SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD) Twelfth Omnibus Claims Objection Schedule 1 - Modified Claims

		Asserted	Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16788	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AKRO	2.000000000000000		2.00000000000000
			AUDIO	15.454759911032300		15.454759911032300
			BAO	13.000000000000000		13.000000000000000
			BTC	0.001059937597904		0.001059937597904
			CHZ	593.867570770000000		593.867570770000000
			CRO	137.011332514259000		137.011332514259000
			DENT	2.000000000000000		2.000000000000000
			ETH	0.013555821379996		0.013555821379996
			ETHW	0.010193479900000		0.010193479900000
			EUR	100,000.0000000000000000		0.000001292035690
			KIN	10.0000000000000000		10.000000000000000
			PAXG	0.00000004171425		0.00000004171425
			SAND	41.442234060000000		41.442234060000000
			SOL	0.000428524263440		0.000428524263440
			TOMO	1.0000000000000000		1.000000000000000
			TRU	1.0000000000000000		1.000000000000000
			TRX	4.000000000000000		4.000000000000000
			UBXT	1.0000000000000000000000000000000000000		1.0000000000000000
			USD	0.00000009840567		0.00000009840567
			USDT	0.00000005818653		0.00000005818653

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

916 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BTC	5.63823200000000	0.00000012083950
		CRO	40,151.9680000000000	40,151.968000000000000
		DAI	0.07001890000000	0.070018900000000
		ETH	5.998800005000000	5.998800005000000
		ETHW	0.00000005000000	0.00000005000000
		FTM	0.13940000000000	0.139400000000000
		LINK	0.010592540000000	0.010592540000000
		MATIC	27,997.2030000000000	27,997.203000000000000
		MNGO	266,071.28276000000000	266,071.282760000000000
		SKL	0.6000000000000	0.6000000000000000
		SOL	500.0000000000000	0.006733506049860
		SRM	0.645125000000000	0.645125000000000
		SUSHI	3,341.33160000000000	3,341.331600000000000
		TRX	0.00000100000000	0.000001000000000
		USD	91,012.478028315200000	91,012.478028315200000
		USDT	0.00000013453352	0.00000013453352
		WBTC	0.000028230000000	0.000028230000000
		YFI	0.0000001000000	0.00000010000000

Claire		Asser	ted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ASD-PERP			-0.00000000004365
			ATOM-20211231			0.00000000000227
			BABA-0624			-0.00000000000454
			BABA-1230			0.000000000000007
			BABA-20211231			0.00000000000227
			BAL-20200925			0.00000000000000
			BAL-PERP			0.00000000001991
			BCH-PERP			-0.00000000000227
			BNB	0.000049650000000		0.000049650000000
			BSV-20210625			0.00000000000014
			BSV-PERP			-0.00000000000113
			BTC	0.636973370000000		0.636973371137974
			BTC-0325			-0.000000000000000
			BTC-0331			0.000000000000002
			BTC-0624			0.00000000000014
			BTC-1230			0.0000000000000000000000000000000000000
			BTC-20210924			0.00000000000000
			BTC-20211231			0.00000000000001
			BTC-MOVE-0615			0.00000000000000
			BTC-MOVE-1025			0.0000000000000000000000000000000000000
			BTC-MOVE-1109			0.0000000000000000000000000000000000000
			BTC-MOVE-20200905			-0.00000000000001
			BTC-MOVE-20200906			-0.00000000000014
			BTC-MOVE-20200909			-0.00000000000014
			BTC-MOVE-20200910			0.000000000000000
			BTC-MOVE-20200912			0.00000000000013
			BTC-MOVE-20201107			-0.000000000000000000000000000000000000
			BTC-MOVE-20201121			0.000000000000000
			BTC-MOVE-20201202			0.000000000000000
			BTC-MOVE-20201204			0.000000000000000
			BTC-MOVE-20201209			-0.000000000000000
			BTC-MOVE-20201217 BTC-MOVE-2020Q3			-0.00000000000000000000000000000000000
			BTC-MOVE-20210103 BTC-MOVE-20210104			-0.00000000000000000000000000000000000
			BTC-MOVE-20210104 BTC-MOVE-20210105			-0.000000000000000000000000000000000000
			BTC-MOVE-20210103 BTC-MOVE-20210106			0.0000000000000000000000000000000000000
			BTC-MOVE-20210106 BTC-MOVE-20210107			-0.000000000000000000000000000000000000
			BTC-MOVE-20210107 BTC-MOVE-20210109			-0.000000000000000000000000000000000000
			BTC-MOVE-20210103			-0.000000000000000000000000000000000000
			BTC-MOVE-20210123 BTC-MOVE-20210124			0.0000000000000000000000000000000000000
			BTC-MOVE-20210124 BTC-MOVE-20210125			0.0000000000000000000000000000000000000
			BTC-MOVE-20210125			0.000000000000000
			BTC-MOVE-20210226			-0.000000000000000000000000000000000000
			BTC-MOVE-20210226 BTC-MOVE-20210227			0.0000000000000000000000000000000000000
			BTC-MOVE-20210227 BTC-MOVE-20210525			0.0000000000000000000000000000000000000
			BTC-MOVE-20210525 BTC-MOVE-20210613			0.0000000000000000000000000000000000000
			BTC-MOVE-20210013			0.0000000000000000000000000000000000000
			BTC-MOVE-20211203			0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q4			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q1			0.0000000000000000000000000000000000000
			BTC-MOVE-2022Q2 BTC-MOVE-2022Q3			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0114			-0.000000000000000
			BTC-MOVE-WK-0114 BTC-MOVE-WK-0128			0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0128 BTC-MOVE-WK-20200911			-0.000000000000000000000000000000000000
			P1C-INIO A F-AN K-50500311			-0.0000000000000000

		Asser	ted Claims		Modified Claim	
Claim	Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quentity
Number	Name	Debtor	BTC-MOVE-WK-20200918	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000007
			BTC-MOVE-WK-20201318			-0.000000000000000
			BTC-MOVE-WK-20201204 BTC-MOVE-WK-20201211			-0.000000000000000000000000000000000000
			BTC-MOVE-WK-20201211 BTC-MOVE-WK-20201218			0.000000000000014
			BTC-MOVE-WK-20201218			0.00000000000000
			BTC-MOVE-WK-20210101 BTC-MOVE-WK-20210205			0.0000000000000000000000000000000000000
			BTC-PERP			
			BTMX-20200925			-7.89960000000000 -0.00000000007275
			BTMX-20210326			-0.00000000002955
			BYND			1,018.004555937590000
			BYND-0325			-0.00000000000277
			BYND-0930			-0.00000000000056
			BYND-1230			0.0000000000582
			BYND-20211231			0.00000000000682
			COMP			0.00000007500000
			COMP-PERP			0.00000000000227
			CREAM			0.0000005000000
			CREAM-PERP			-0.00000000000113
			DASH-PERP			0.00000000000003
			DEFI-0325			0.000000000000000
			DEFI-20210326			0.000000000000000
			DEFI-20210625			0.000000000000000
			DEFI-20211231			0.00000000000001
			DEFI-PERP			0.000000000000003
			DMG-20200925			0.000000000000909
			DMG-PERP			-0.000000000000909
			DOGE	130.036595000000000		130.036595000000000
			DOTPRESPLIT-2020PERP			-0.00000000000014
			DRGN-20200925			-0.00000000000001
			DRGN-PERP			0.0000000000000000000000000000000000000
			EOS-PERP			0.00000000029103
			ETC-20200925			-0.00000000000181
			ETC-PERP			-0.00000000000369
			ETH	0.00000040000000		0.00000045000000
			ETH-PERP			-0.00000000000912
			ETHW	3.855000000000000		3.855000005000000
			EUR			0.00000007069543
			FIL-PERP			0.00000000000454
			FTT	665.053157120000000		665.053157125530000
			GBP			0.00000018543458
			GBTC			9,254.378714650000000
			GME-0624			-0.00000000000056
			HT-PERP			0.00000000000966
			IBVOL			0.00000005100000
			ICP-PERP			-0.00000000000170
			LINK-PERP			0.0000000014551
			LTC-PERP			0.00000000000738
			LUNA2	247.173525550000000		247.173525555050000
			LUNA2_LOCKED			576.738226261790000
			LUNC			71,390.823646700000000
			MAKER (MKR)	0.00000010000000		0.0000000000000000000000000000000000000
			META (MTA)	149.97075000000000		0.00000000000000
			MID-PERP	, 0, 30000000000		-0.00000000000028
			MKR			0.00000010000000
			MKR-PERP			0.000000000000000
						2.22222300000003

01.1		Assert	ed Claims		<u>Mc</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MTA			149.970750000000000
			NEAR-PERP			-0.00000000021827
			NEO-PERP			0.00000000000028
			OKB-PERP			0.00000000000056
			OMG			0.000000067279350
			OMG NETWORK (OMG)	0.00000060000000		0.000000000000000
			OMG-PERP			-0.00000000014495
			PERP-PERP			-0.00000000000341
			PRIV-20201225			-0.00000000000001
			PROM-PERP			-0.000000000000909
			QTUM-PERP			0.00000000000483
			REN			0.300280000000000
			RUNE	9.247904500000000		9.247904500000000
			RUNE-PERP			0.00000000043655
			SHIT-PERP			-0.000000000000028
			SNX-PERP			-0.00000000003637
			SOL	0.000022130000000		0.000022132125805
			SOL-PERP			0.00000000001875
			SPY-1230			0.0000000000000000000000000000000000000
			SRM	633.401339920000000		633.401339920000000
			SRM_LOCKED			2,851.589305950000000
			томо			0.00000010000000
			TOMOCHAIN (TOMO)	0.00000010000000		0.000000000000000
			TONCOIN-PERP			-0.00000000014551
			TRX	0.003744000000000		0.003744000000000
			UNI-PERP			0.00000000010913
			UNISWAP-20200925			0.000000000000000
			UNISWAP-PERP			0.000000000000000
			USD	192,239.440000000000000		192,239.436945794000000
			USDT	1,372.730000000000000		1,372.734288228260000
			USTC	3.573590000000000		3.573590000000000
			XAUT-20210326			0.00000000000056
			XAUT-PERP			0.00000000000018
			XTZ-PERP			0.00000000000454
			YFI-20210326			0.0000000000000000000000000000000000000
			YFI-20210625			0.0000000000000000000000000000000000000
			YFI-PERP			-0.00000000000000
			ZEC-PERP			-0.00000000000028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78417	Name on file	FTX Trading Ltd.	FTT	25.084939803073800 FTX Trading Ltd.	25.084939803073800
			TRY	4,618,482.149352140000000	0.000000000000000
			USD	0.00000006770490	0.00000006770490
			USDT	0.001102325125080	0.001102325125080

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

nat gros	rossiy overstate the quantities and notatings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
47083	Name on file	FTX Trading Ltd.	3X SHORT CHAINLINK TOKEN	FTX Trading Ltd.					
			(LINKBEAR)	7,794,813.00000000000000	0.0000000000000000000000000000000000000				
			ADABEAR		84,943,475.000000000000000				
			ADABULL	84,943,475.00000000000000	0.0000000000000000000000000000000000000				
			AURY	1.00000000000000	1.000000000000000				
			BTC	0.00150000000000	0.001500000000000				

Claim	Asserted Claims			Modified Claim		
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP	· · ·		0.1457030430000
			CUSDT	0.145703040000000		0.00000000000000
			DOGE	301.962785000000000		301.9627850000000
			DOGEBEAR2021			0.0419720700000
			DOGEBULL	0.041972070000000		0.0000000000000
			FTT	0.600000000000000		0.6000000000000
			GODS			3.0000000000000000000000000000000000000
			GODS UNCHAINED (GODS)	3.00000000000000		0.0000000000000
			LINKBEAR			7,794,813.0000000000000
			MANA	8.00000000000000		8.00000000000
			SHIB	11,799,981.00000000000000		11,799,981.0000000000000
			SOL	1.609002500000000		1.609002500000
			TRX	80.946137000000000		80.946137000000
			USD	2.080000000000000		2.077477827677
			USDT	57.500000000000000		57.5047909812068
	ate the quantities and I		ny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALICE-PERP	ich customer's claim to the modified qua		er asserted cryptocurrency quantities and 0.00000000000000000000000000000000000
			ATOM-PERP		· ·	-0.000000000000
			AVAX-PERP			0.000000000000
			BTC-PERP			0.000000000000
			ETH-PERP			0.000000000000
			LUNC-PERP			0.0000000000000
			TRX			0.000084000000
			TRY	1,728.890000000000000		0.000000000000
			USD	1,728.89000000000000 172,889.000000000000000		
						-5,206.4886954695800
		·	USD USDT iny related accompanying materials and the	172,889.00000000000000000000000000000000000	15	0.00000000000 -5,206.488695469580 7,040.5741160037000 er asserted cryptocurrency quantities and
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su	172,889.000000000000000000ir books and records. Based on this reviech customer's claim to the modified quar	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and
grossly overst	ate the quantities and I	·	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.0000000000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT In yrelated accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000002707
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469586 7,040.574116003700 er asserted cryptocurrency quantities and -0.00000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469586 7,040.574116003700 er asserted cryptocurrency quantities and -0.00000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.00000000000 0.00000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469586 7,040.574116003700 er asserted cryptocurrency quantities and -0.00000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.00000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.0000000000000 0.000000000000 0.0000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FIT LUNA2 LUNA2_LOCKED MID-PERP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FIT LUNA2 LUNA2 LUNA2_LOCKED MID-PERP MKR	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED MID-PERP MKR SHIT-PERP	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.0000000000000 0.000000000000 0.0000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED MID-PERP MKR SHIT-PERP SOL SRM	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469586 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2 LUNA2 LUNA2_LOCKED MID-PERP MKR SHIT-PERP SOL SRM SRM_LOCKED	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469586 7,040.574116003700 er asserted cryptocurrency quantities an -0.00000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FTT LUNA2 LUNA2_LOCKED MID-PERP MKR SHIT-PERP SOL SRM	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and -0.000000000000 0.000000000000 0.00000000
grossly overst	ate the quantities and I	holdings in such customer's accounts.	USD USDT Iny related accompanying materials and the Accordingly, the Debtors seek to reduce su ALT-PERP AVAX BNB BTC BTC-PERP COMP ETH ETH-PERP FIT LUNA2 LUNA2_LOCKED MID-PERP MKR SHIT-PERP SOL SRM SRM_LOCKED TRX	172,889.00000000000000000000000000000000000	ntities and amounts.	-5,206.488695469580 7,040.574116003700 er asserted cryptocurrency quantities and

		Asserted (Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
						er asserted cryptocurrency quantities and	
		-	ordingly, the Debtors seek to reduc	e such customer's claim to the modified qu			
6752 Name o	on file	FTX Trading Ltd.	440		FTX Trading Ltd.	0.0000000743604	
			AAPL BTC	1 011 00000000000000000		0.0000000713683	
				1,011.000000000000000000000000000000000	J	1.01174438214739	
			EUR USD			0.07738747244263	
			USDT			0.000000123660 ⁴ 0.0000000393049	
looson, The Dobte	are have conducted a revie	w of the filed proof of claim and any r		their books and records. Passed on this re-	vious the Debter submits that the sustem	er asserted cryptocurrency quantities and	
				such customer's claim to the modified qu		ier asserted cryptocurrency quantities and	
0339 Name o	on file	FTX Trading Ltd.		·	FTX Trading Ltd.		
			1INCH-PERP			-2,280.00000000000000	
			AAVE-PERP			-41.49999999999999	
			ADA-PERP			-740.000000000000000	
			AGLD-PERP			-2,020.000000000000000	
			ALCX-PERP			71.70000000000000	
			ALGO-PERP			6,390.00000000000000	
			ALICE-PERP			-1,563.80000000000000	
			ALPHA-PERP			-2,100.000000000000000	
			ALT-PERP			-0.09499999999999	
			APE-PERP			-1,088.00000000000000	
			AR-PERP			102.8000000000000	
			ASD-PERP			0.000000000072	
			ATLAS-PERP			-840,000.0000000000000	
			ATOM-PERP			-36.00000000000010	
			AUDIO-PERP			-14,620.00000000000000	
			AVAX-PERP			-44.40000000000010	
			AXS-PERP			-307.00000000000000	
			BADGER-PERP			-1,257.00000000000000	
			BAL-PERP			-116.00000000000000000000000000000000000	
			BAND-PERP			3,408.000000000000000	
			BAT-PERP			-4,960.000000000000000	
			BCH-PERP			-9.2300000000000	
			BIT-PERP			-16,570.00000000000000	
			BNB-PERP			25.70000000000000	
			BNT-PERP			-6,330.00000000000000	
			BRZ-PERP			62,300.000000000000000	
			BSV-PERP			-157.500000000000000	
			BTC-PERP			-0.13870000000000	
			C98-PERP			-12,720.000000000000	
			CAKE-PERP			-1,043.000000000000000	
			CELO-PERP			-6,080.00000000000000	
			CEL-PERP			-2,520.00000000000000	
			CHR-PERP			-10,820.000000000000000	
			CHZ-PERP			21,920.00000000000000000000000000000000000	
			CLV-PERP			-53,230.00000000000000	
						-	
			COMP-PERP CREAM-PERP			-153.50000000000000 -403.600000000000000	
			CRO-PERP			-4,900.00000000000000	
			CRV-PERP			-1,941.0000000000000	
			CVC-PERP			-9,440.00000000000000	
			CVX-PERP			-1,896.000000000000000	
			DASH-PERP			-21.7000000000000	

DAWN PERP DELY P	Claim		Assert	ed Claims		Mod	ified Claim
DEFF FERP DETF F	Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
DRTH FREP DODG-FREP DOGG-FREP DOGG-REP DOGG-REP DOGG-REP DOGG-REP DOGG-REP DOGG-REP EDI-FREP FILE DOGG-REP FILE FILE FILE FILE FILE FILE FILE FILE				DAWN-PERP			-6,680.00000000000000
DODO - PERP				DEFI-PERP			-0.478000000000000
DGG FERP DT TERP DT TERP DT TERP DT TOWN FERP DESCRIPTION DESCRIPT				DENT-PERP			-4,335,000.000000000000000
DOT-PERP							9,400.00000000000000
DREN PERP							26,860.000000000000000
DYNX PREP							-288.000000000000000
EGL-PERP EN-PERP EN-PE							
EN-PERP							
ENS-PERP EOS-PERP ET-CHERP ET-							
EGS-PERP ETC-PERP ETC-PERP ETH-PERP CA-000000000000000000000000000000000000							
ETC-PERP ETH-PERP ETH-PERP EXCH-PERP EXCH-PERP FIL-PERP F							
ETH-PERP EXCH-PERP FIGA-PERP FIGA-PERP FIGA-PERP FIGA-PERP FIGA-PERP FILE-PERP FLAF-PERP FLAF-PE							
EXCH-PERP FIDA-PERP -2,5,540,00000000000000000000000000000000							
FID.A.PERP							
FIL-PERP							
FLM-PERP							
FLUM-PERP							
FIM-PERP							-832.99999999999000
FTT 150.15916722000000 GALA-PERP GAL							-1,584.0000000000000000
FTT-PERP 4.38.200000000000000000000000000000000000				FTM-PERP			-5,400.00000000000000
GALP-FERP -1.119.000000000000000000000000000000000				FTT	150.159167220000000		150.159167229125000
GAL-PERP				FTT-PERP			-418.200000000000000
GLMR-PERP				GALA-PERP			-86,800.000000000000000
GMT-PERP -5,300.0000000000000000000000000000000000				GAL-PERP			-1,119.000000000000000
GRT-PERP -31,300.00000000000000 GST-PERP -63,700.0000000000000000000000000000000000							-2,290.00000000000000
GST-PERP							-5,300.00000000000000
HBAR-PERP HNT-PERP HOT-PERP HO							-31,300.000000000000000
HNT-PERP -1,768.000000000000000000000000000000000000							
HOT-PERP -2,165,000.000000000000000000000000000000000							
HT-PERP							
CP-PERP							
ICX-PERP							
IMX-PERP -3,870.00000000000000000000000000000000000							
OST-PERP							
OTA-PERP							
JASMY-PERP							
KAVA-PERP -7,370.00000000000000 KBTT-PERP 1,071,000.0000000000000 KLUNC-PERP -9,960.0000000000000 KNC-PERP -4,460.00000000000000 KSHI-PERP -264,800.000000000000 KSM-PERP -970.000000000000 LDO-PERP -970.0000000000000 LINA-PERP -971.0000000000000 LINK-PERP 241.0000000000000 LOOKS-PERP -24,800.000000000000 LRC-PERP -24,600.0000000000000 LTC-PERP 106.80000000000000 LUNA2-PERP -959,000.0000000000000 LUNA2-PERP -9,590,000.000000000000 LUNA2-PERP -6,170.000000000000000							
KBTT-PERP 1,071,000.000000000000000000000000000000							
KUNC-PERP -9,960.0000000000000000000000000000000000							•
KNC-PERP -4,460.0000000000000000000000000000000000							-9,960.000000000000000
KSHIB-PERP -264,800.0000000000000000000000000000000000							•
KSM-PERP -93.20000000000000 LDO-PERP -970.00000000000000 LINA-PERP -971.00000000000000 LINK-PERP 241.0000000000000 LOOKS-PERP -24,800.000000000000 LRC-PERP -2,600.000000000000 LTC-PERP 106.8000000000000 LUNA-PERP 931.0000000000000 LUNA-PERP -9,590,000.000000000000 MANA-PERP -6,170.00000000000000							-264,800.000000000000000
LDO-PERP -970.00000000000000000000000000000000000							-93.20000000000000
LINA-PERP -571,500.0000000000000000000000000000000000				LDO-PERP			-970.000000000000000
LOKS-PERP -24,800.0000000000000000000000000000000000							-571,500.000000000000000
LRC-PERP -2,600.0000000000000000000000000000000000				LINK-PERP			241.0000000000000000
LTC-PERP 106.80000000000000 LUNA2-PERP -93.100000000000000 LUNC-PERP -9,590,000.000000000000 MANA-PERP -6,170.00000000000000							-24,800.0000000000000000
LUNA2-PERP -931.00000000000000 LUNC-PERP -9,590,000.000000000000 MANA-PERP -6,170.000000000000000							-2,600.000000000000000
LUNC-PERP -9,590,000.000000000000000 MANA-PERP -6,170.000000000000000				LTC-PERP			106.800000000000000
MANA-PERP -6,170.00000000000000000000000000000000000							-931.000000000000000
·							-9,590,000.000000000000000
MATIC-PERP 4,710.00000000000000000000000000000000000							-6,170.000000000000000
				MATIC-PERP			4,710.0000000000000000

Claim	Asserted Claims				Mod	Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			MEDIA-PERP		- -	-479.970000000000000		
			MID-PERP			-0.84000000000001		
			MINA-PERP			780.000000000000000		
			MKR-PERP			-10.360000000000000		
			MNGO-PERP			-209,000.000000000000000		
			MTL-PERP			-4,980.000000000000000		
			MVDA10-PERP			-0.01729999999999		
			MVDA25-PERP			0.240800000000000		
			NEAR-PERP			-1,275.000000000000000		
			NEO-PERP			-180.999999999999000		
			OKB-PERP			568.00000000000000		
			OMG-PERP			-2,164.000000000000000		
			ONE-PERP			-72,900.000000000000000		
			ONT-PERP			-3,400.000000000000000		
			OP-PERP			2,690.000000000000000		
			PAXG-PERP			8.240000000000010		
			PEOPLE-PERP			67,600.000000000000000		
			PERP-PERP			-7,910.000000000000000		
			PRIV-PERP			0.000000000000000		
			PROM-PERP			-0.00000000000055		
			PUNDIX-PERP			-12,730.000000000000000		
			QTUM-PERP			-532.000000000000000		
			RAY-PERP			-8,890.000000000000000		
			REEF-PERP			-2,257,000.000000000000000		
			REN-PERP			-27,990.000000000000000		
			RNDR-PERP			3,070.000000000000000		
			ROOK-PERP			-0.000000000000000		
			ROSE-PERP			1,600.000000000000000		
			RSR-PERP			-656,000.000000000000000		
			RUNE-PERP			-2,197.000000000000000		
			RVN-PERP			-59,400.000000000000000		
			SAND-PERP SC-PERP			-3,534.000000000000000 -1,459,000.0000000000000000		
			SC-PERP SCRT-PERP					
			SHIT-PERP			-4,950.00000000000000000000000000000000000		
			SKL-PERP			-87,000.00000000000000		
			SLP-PERP			-1,005,000.000000000000000000000000000000		
			SNX-PERP			-670.000000000000000		
			SOL-PERP			-57.90000000000000		
			SPELL-PERP			-3.090.000.00000000000000		
			SPY			0.100943766000000		
			SRM-PERP			-7,980.00000000000000		
			STG-PERP			-8,790.000000000000000		
			STMX-PERP			-634,000.000000000000000		
			STORJ-PERP			-6,870.000000000000000		
			STX-PERP			-16,600.000000000000000		
			SUSHI-PERP			-1,613.000000000000000		
			SXP-PERP			-15,000.000000000000000		
			THETA-PERP			140.0000000000000000		
			TLM-PERP			-160,000.000000000000000		
			TOMO-PERP			-7,380.000000000000000		
			TONCOIN-PERP			1,287.000000000000000		
			TRU-PERP			-89,400.000000000000000		
			TRX-PERP			-97,900.000000000000000		
			TRYB-PERP			-123,100.000000000000000		

		Asserte	d Claims		<u>M</u>	lodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TULIP-PERP			-0.00000000000078
			UNI-PERP			-468.99999999999000
			UNISWAP-PERP			0.000000000000000
			USD	620,957.900000000000000		620,957.903454588000000
			USDT	10.000000000000000000000000000000000000		10.00000002018900
			USTC-PERP			-52,500.00000000000000
			VET-PERP			54,100.000000000000000
			WAVES-PERP			-1,140.000000000000000
			XEM-PERP			-110,900.000000000000000
			XLM-PERP			-105,700.00000000000000
			XMR-PERP			-43.199999999999900
			XRP-PERP			-17,870.000000000000000
			XTZ-PERP			-5,340.00000000000000
			YFII-PERP			6.650000000000000
			YFI-PERP			-0.60300000000000
			ZEC-PERP			-167.800000000000000
			ZIL-PERP			-115,500.000000000000000
			ZRX-PERP			-17,190.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

72227 Name on file West Realm Shires Services Inc.

West Realm Shires Services Inc. West Realm Shires Services Inc. MATIC 380.000000000000000 USD 325,000.000000000000000 0.253805270000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

64895	Name on file	FTX Trading Ltd.	1INCH	0.000000020000000 FTX Trading Ltd.	0.00000020000000
			1INCH-PERP	0.00000000000000	152,925.000000000000000
			AAVE	-0.000000004346600	-0.00000004346600
			AAVE-20201225	-0.00000000000017	-0.00000000000017
			AMPL	-0.000000002306090	-0.00000002306090
			APE	0.00000010000000	0.00000010000000
			APE-1230	0.00000000000000	206.60000000000000
			APE-PERP	-0.00000000002728	-0.00000000002728
			AR-PERP	-0.00000000000909	-0.00000000000909
			ASD-PERP	0.00000000014551	0.0000000014551
			AVAX-PERP	-0.00000000000227	-0.00000000000227
			AXS	-0.00000002000000	-0.00000002000000
			AXS-PERP	0.00000000000170	0.0000000000170
			BADGER	0.00000005000000	0.00000005000000
			BAL	0.000000003500000	0.00000003500000
			BAL-PERP	0.00000000000227	0.00000000000227
			BAT-PERP	0.00000000000000	183,654.000000000000000
			BCH-0325	0.00000000000012	0.0000000000012
			BCH-0930	0.00000000000625	0.00000000000625
			BCH-20210625	0.00000000000000	0.00000000000000
			BCH-20211231	0.00000000000007	0.000000000000007
			BCH-PERP	0.000000000000227	0.00000000000227
			BNB	0.000962000000000	0.000962000000000
			BNB-0930	-0.00000000000085	-0.00000000000085
			BNB-20210326	0.00000000000000	0.0000000000014
			BNB-20210625	0.00000000000000	0.00000000000001

		<u>Asser</u>	ted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Trume	2000	BNB-20211231	0.00000000000000	2000	0.0000000000000000000000000000000000000
			BNB-PERP	0.0000000000000		-0.00000000000454
			BNT	0.00000010000000		0.00000010000000
			BNT-PERP	0.0000000000000000000000000000000000000		-0.000000000000454
			BSV-20211231	0.000000000000000		0.000000000000014
			BTC	8.937092410176590		8.937092410176590
			BTC-0325	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-0624	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-1230	-0.00000000000010		-0.0000000000000010
			BTC-1230 BTC-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	-0.000000000000000001		-0.0000000000000000001
			BTMX-20210326	-0.00000000000909		-0.0000000000000909
			CEL-20211231	0.0000000000227		0.00000000000227
			CEL-PERP	-0.0000000000142		-0.00000000000142
			CHR-PERP	0.00000000000000		403,494.000000000000000
			COMP	0.00000010000000		0.00000010000000
			COMP-20201225	-0.000000000000000001		-0.000000000000000000000000000000000000
			COMP-20210924	-0.00000000000007		-0.000000000000000000000000000000000000
			COMP-PERP	0.00000000000000		1,941.629400000000000
			CREAM	0.00000005000000		0.00000005000000
			CREAM-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM-20210326	0.0000000000007		0.0000000000000000000000000000000000000
			CREAM-PERP	0.00000000000063		0.0000000000000063
			CVX-PERP	0.00000000000000		1,369.400000000000000
			DAI	0.00000010000000		0.00000010000000
			DMG-20201225	-0.0000000000341		-0.00000000000341
			DOT-1230	0.0000000007389		0.00000000007389
			DOT-PERP	0.0000000000000		16,689.200000000000000
			DYDX	0.025407580000000		0.025407580000000
			DYDX-PERP	0.0000000000000		2,759.699999999990000
			ENS	0.0000001000000		0.00000010000000
			ENS-PERP	0.0000000000000000000000000000000000000		1,692.090000000000000
			ETH	0.00000005738890		0.00000005738890
			ETH-0331	-0.000000000014		-0.000000000738830
			ETH-0930	-0.0000000000014		-0.000000000000014
			ETH-1230	-0.0000000000014		-0.000000000000000000000000000000000000
			ETH-20201225	0.00000000000003		0.0000000000000000000000000000000000000
			ETH-20201223	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20210320	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			ETH-PERP	0.00000000000000		104.9980000000000000
			FIL-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FIL-20210625	0.0000000000005		0.000000000000000
			FIL-PERP	0.00000000000085		0.000000000000085
			FLOW-PERP	-0.00000000000909		-0.000000000000909
			FTT	1,000.854910475800000		1,000.854910475800000
			GODS	0.0000001000000		0.0000001000000
			HNT-PERP	0.0000000000000000000000000000000000000		-1,000.000000000000000000000000000000000
			IMX	0.0000001000000		0.0000001000000
			IOTA-PERP	0.0000000000000000000000000000000000000		100,687.000000000000000000000000000000000000
			KAVA-PERP	0.0000000000000		9,999.000000000000000000000000000000000
			KSHIB-PERP	0.0000000000000		-3,764,402.000000000000000
			LINK	0.0000000000000		-3,764,402.0000000000000000000000000000000000
			LOOKS			
				0.00000010000000		0.00000010000000
			LTC-20210924	-0.00000000000014		-0.00000000000014

	Asserted Claims			<u>Modi</u>	ified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.000072061153178		0.000072061153178
			LUNA2_LOCKED	0.000168142690692		0.000168142690692
			LUNC	15.691467826228900		15.691467826228900
			LUNC-PERP	-0.00000244006514		-0.000000244006514
			MANA	0.00000010000000		0.00000010000000
			MEDIA-PERP	0.00000000000028		0.00000000000028
			MKR-PERP	0.0000000000000000000000000000000000000		-17.480000000000000
			MTL-PERP	0.000000000000000		4,444.0000000000000000
			NEAR-PERP	0.00000000000454		0.0000000000454
			OKB-20201225	0.00000000000056		0.00000000000056
			OKB-20211231	-0.00000000000909		-0.00000000000909
			PRIV-20211231	0.00000000000001		0.000000000000001
			PRIV-PERP	0.00000000000003		0.00000000000000
			QTUM-PERP	0.00000000000000		8,373.600000000000000
			REEF-PERP	0.000000000000000		6,534,550.0000000000000000
			REN	0.00000007264237		0.00000007264237
			RNDR-PERP	-0.00000000000454		-0.00000000000454
			RUNE-20201225	-0.00000000000227		-0.00000000000227
			SHIB	0.00000010000000		0.00000010000000
			SHIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SKL-PERP	0.00000000000000		1,499,484.000000000000000
			SNX-PERP	0.0000000003979		0.0000000003979
			SOL	0.005729000000000		0.005729000000000
			SOL-20211231	-0.00000000000113		-0.00000000000113
			SPELL	0.00000010000000		0.00000010000000
			SRM	5.327079330000000		5.327079330000000
			SRM_LOCKED	681.433188620000000		681.433188620000000
			SRM-PERP	0.000000000000000		-2,222.000000000000000
			SUSHI	0.00000025000000		0.00000025000000
			SXP-20201225	-0.00000000000909		-0.00000000000909
			THETA-20210326	0.00000000000227		0.00000000000227
			TOMO-20201225	0.00000000000909		0.00000000000909
			TOMO-PERP	-0.0000000001818		-0.0000000001818
			TONCOIN-PERP	0.00000000000000		518.70000000001000
			TRX	17,919.179303000000000		17,919.179303000000000
			UNI	0.00000010000000		0.00000010000000
			UNI-20201225	0.00000000000056		0.00000000000056
			UNISWAP-0325	0.00000000000000		0.00000000000000
			UNISWAP-0930	0.00000000000000		0.00000000000000
			UNISWAP-20210924 UNISWAP-20211231	0.00000000000000		0.00000000000000
			UNISWAP-PERP	0.00000000000000 -0.0000000000000000		0.000000000000000000000000000000000000
			USD			-597,568.72138527900000
			USDT	228,400.000000000000000 839.829791208525000		-597,568.721385279000000 839.829791208525000
			WBTC	0.00000005242440		0.00000005242440
			XMR-PERP	0.000000003242440		0.000000003242440
			XRP-PERP	0.0000000000000000000000000000000000000		128,127.000000000000000000000000000000000000
			YFI	0.0000000000000000000000000000000000000		0.0000000190000
			YFI-20201225	0.000000001900000		0.0000000000000000000000000000000000000
			YFI-20201223 YFI-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	15.000000000000000000000000000000000000		15.000000000000000000000000000000000000
			YGG	0.0000001000000		0.0000001000000
			100	0.00000010000000		0.0000001000000

		Asserte	d Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The Debi	tors have conducted a revie	w of the filed proof of claim and an	y related accompanying materials and	their books and records. Based on this revie	ew, the Debtor submits that the custon	
at grossly overs	tate the quantities and hold	ings in such customer's accounts.	Accordingly, the Debtors seek to reduc	e such customer's claim to the modified qua	ntities and amounts.	
3287 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.00000000936888		0.000000009368
			AUDIO	0.98800000000000		0.988000000000
			BNB	0.000001021350925		0.0000010213509
			BRZ	973.782793342800000		973.7827933428000
			BTC	0.026696704111870		0.0266967041118
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETH	0.098318213394000		0.0983182133940
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETHW	0.045480069394000		0.0454800693940
			FTT	95.332465331040700		95.3324653310407
			LINK	0.099640000000000		0.099640000000
			TRX	0.455616000000000		0.4556160000000
			USD	137,473.000000000000000		417.8530568310430
			USDT	0.000376293581880		0.0003762935818
t grossly overs	tate the quantities and hold	ings in such customer's accounts.	Accordingly, the Debtors seek to reduc	their books and records. Based on this revie e such customer's claim to the modified qua	ntities and amounts.	
402 Name	on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000
			AXS-PERP	0.00000000000113		0.000000000000
			BNB-PERP	-0.000000000000001		-0.00000000000
			BTC	16.062800000000000		0.062835418400
			BTC-20211231	0.000000000000000		0.000000000000
			BTC-MOVE-2022Q1	0.000000000000000		0.00000000000
			BTC-MOVE-2022Q2	0.000000000000000		0.000000000000
			BTC-MOVE-WK-0121	0.00000000000000		0.000000000000
			BTC-PERP	1.500000000000000		0.000000000000
			BULL	0.00000005000000		0.00000005000
			BULLSHIT	0.005998000000000		0.005998000000
			ETH 2021 0024	0.00000010000000		0.00000010000
			ETH-20210924	0.0000000000000		0.00000000000
			ETHBULL	0.000032780000000		0.000032780000
			FLOW-PERP FTT	0.00000000000000		0.000000000000
			FTT-PERP	0.00000007048726 0.0000000000000001		0.000000007048 0.000000000000
			ICP-PERP	-0.00000000000001		-0.000000000000
			LINK-PERP	-0.000000000000014		-0.000000000000
			LTC	0.004026000000000		0.004026000000
			LUNA2	0.000547954464300		0.000547954464
			LUNA2_LOCKED	0.000347934464300		0.001278560417
			LUNC	0.001278360417000		0.001278360417
			MEDIA-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			NEAR-PERP	-0.0000000000000000001		-0.00000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	0.00000000000000		0.000000000000
			USD	14.789880762451600		14.789880762451
			USDT	0.001000007653438		0.001000007653
			USTC	0.001000007653438		0.077563388426
			XAUT ZECBULL	0.002401573874000 0.996800000000000		0.002401573874 0.996800000000

Ticker Quantity

Asserted Claims

Tickers

BAND-PERP

Debtor

Claim Number

Name

Modified Claim

Ticker Quantity

-14,994.100000000000000

Debtor

2860 Name on file	FTX Trading Ltd.	AMD	uce such customer's claim to the modified quantities and amounts. 0.000000005600000 FTX Trading Ltd.	0.0000000560000
name on me	The trading Eta.	AVAX	0.00000001015658	0.000000010156
		AVAX-PERP	-0.0000000000046	-0.0000000000000
		AXS	0.00000006422260	0.000000064222
		BCH	0.00000006565280	0.000000065652
		BNB	0.00000009668800	0.000000096688
		BTC	0.00000011050125	0.000000110501
		DOGE	0.00000001722995	0.000000017229
		DOT	0.00000003859000	0.000000038590
		ETH	0.00000012500420	0.000000125004
		ETHE	0.00000010000000	0.000000100000
		ETHW	0.00000009935240	0.000000099352
		FΠ	0.00000010000000	0.000000100000
		GBP	0.00000008333448	0.000000083334
		GBTC	0.00000003534737	0.000000035347
		HNT	33.50000000000000	33.5000000000000
		HOOD	0.00000002513928	0.0000000025139
		LUNA2	368.48399180000000	368.4839918000000
		LUNA2_LOCKED	859.79598100000000	859.7959810000000
		MATIC	0.00000008905992	0.000000089059
		MSTR	0.000000009575224	0.0000000095752
		PYPL	0.00000010000000	0.000000100000
		REN	0.00000005159000	0.000000051590
		SHIB	32,593,480.00000000000000	32,593,480.00000000000000
		SOL	0.00000000533404	0.000000005334
		SOL-PERP	-0.00000000000003	-0.0000000000000
		SRM	0.019828250000000	0.0198282500000
		SRM_LOCKED	34.362370820000000	34.3623708200000
		SUSHI	0.000000007221140	0.000000072211
		UNI	0.000000008975090	0.0000000089750
		USD	1,436,147.88000000000000	-46.3394028488253
		USDT	0.00000005107138	0.000000051071
		XRP	0.000000006698700	0.0000000066987
			d their books and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and
		ints. Accordingly, the Debtors seek to red	uce such customer's claim to the modified quantities and amounts.	
Name on file	FTX Trading Ltd.	BAO	FTX Trading Ltd.	2 000000000000
		BAO	2.0000000000000	2.000000000000
		BNB	0.0000001000000	0.00000010000
		DENT	1.0000000000000	1.000000000000
		ETH	0.00000004000000	0.000000040000
		FTT	0.024346321139791	0.0243463211397
		KIN	1.0000000000000	1.000000000000
		SOL	0.00000002407292	0.000000024073
		UBXT	1.0000000000000	1.000000000000
		USD	35,000,575.00000000000000	0.0000174746552
		USDT	0.000000023198040	0.0000000231980
	·	, , , ,	d their books and records. Based on this review, the Debtor submits that the	ne customer asserted cryptocurrency quantities and
· ,			uce such customer's claim to the modified quantities and amounts.	40.000.00==============================
Name on file	FTX Trading Ltd.	APT-PERP BAND-PERP	0.0000000000000 FTX Trading Ltd. 0.00000000000000	-10,000.00000000000000000000000000000000
			U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.U.	

0.000000000000000

		Asser	ted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000000		-0.0000000000000000
			CEL-PERP	0.00000000000000		0.00000000033651
			CVX-PERP	0.000000000000000		0.00000000002728
			ETC-PERP	0.000000000000000		-0.000000000000028
			ETH-PERP	0.000000000000000		-0.000000000000170
			ETHW	1,656.835000000000000		1,656.8350000000000000
			ETHW-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	0.00000000000000		494,974.0000000000000000
			FTM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT	156.793715370000000		156.793715370000000
			FTT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			GAL-PERP	0.000000000000000		-0.00000000000184
			HT-PERP	0.00000000000000		-6,889.360000000000000
			KNC-PERP	0.000000000000000		-0.00000000005911
			MATIC-PERP	0.00000000000000		-250,000.000000000000000
			MTL-PERP	0.00000000000000		-0.00000000007275
			PROM-PERP	0.000000000000000		-0.0000000000000001
			SOL-PERP	0.000000000000000		-16,000.0000000000000000
			USD	1,306,691.296719680000000		1,306,691.296719680000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29955	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BAO	1.0000000000000	1.0000000000000000
			EUR	94,251.0000000000000	942.509241627079000
			USDT	10,695.00000000000000	106.950729730000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

10289	Name on file	FTX Trading Ltd.	AGLD-PERP	-0.0000000000284 FTX Trading	Ltd0.00000000000284
			ALCX-PERP	0.0000000000000	0.000000000000000
			ALICE-PERP	-0.00000000000003	-0.00000000000000
			ALT-PERP	0.0000000000001	0.00000000000001
			APE-PERP	-0.0000000000113	-0.00000000000113
			APT	28,030.00100000000000	28,030.00100000000000
			ATOM-PERP	0.0000000000035	0.00000000000035
			AUDIO-PERP	-0.0000000000085	-0.00000000000085
			AVAX-PERP	0.0000000000147	0.0000000000147
			AXS-PERP	-0.0000000000191	-0.00000000000191
			BCH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BNB	0.000051100000000	0.000051100000000
			BNB-PERP	0.0000000000085	0.00000000000085
			BOBA-PERP	0.0000000000042	0.00000000000042
			BTC-PERP	12.01940000000000	12.01940000000000
			CEL-PERP	0.0000000001364	0.0000000001364
			CLV-PERP	-0.00000000000909	-0.000000000000909
			COMP-PERP	0.0000000000016	0.00000000000016
			DAWN-PERP	-0.0000000000045	-0.00000000000045
			DEFI-PERP	-0.0000000000001	-0.00000000000001
			DRGN-PERP	0.00000000000000	0.00000000000000
			DYDX-PERP	0.00000000004177	0.00000000004177
			EGLD-PERP	0.00000000000000	0.000000000000000
			ENS-PERP	-0.00000000000095	-0.000000000000095
			EOS-PERP	0.0000000000454	0.0000000000454

		Asserted	Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	-0.00000000000063		-0.00000000000063
			EXCH-PERP	0.00000000000000		0.000000000000000
			FIL-PERP	-0.00000000000032		-0.00000000000032
			FLOW-PERP	0.0000000001747		0.0000000001747
			FTT	30,829.540257420000000		30,829.540257420000000
			FTT-PERP	-0.00000000000001		-0.00000000000001
			FXS-PERP	0.0000000000014		0.00000000000014
			GAL-PERP	-0.0000000001455		-0.0000000001455
			ICP-PERP	0.00000000000099		0.00000000000099
			KAVA-PERP	-0.0000000000170		-0.00000000000170
			KNC-PERP	-0.00000000000092		-0.000000000000092
			LINK-PERP	0.00000000000909		0.000000000000909
			LTC-PERP	-0.00000000000003		-0.00000000000000
			LUNA2	0.775260839400000		0.775260839400000
			LUNA2_LOCKED	1.808941959000000		1.808941959000000
			LUNA2-PERP	0.00000000000078		0.00000000000078
			LUNC-PERP	-0.00000011175870		-0.00000011175870
			NEAR-PERP	-0.00000000000056		-0.00000000000056
			NEO-PERP	0.00000000000007		0.000000000000007
			OMG-PERP	0.00000000000011		0.00000000000011
			PERP-PERP	-0.000000000000000		-0.000000000000090
			PRIV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP	-0.000000000000002		-0.00000000000000000002
			ROOK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE-PERP	-0.00000000000717		-0.00000000000717
			SHIT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SNX-PERP	-0.00000000000035		-0.00000000000035
			SOL-PERP	0.00000000000319		0.00000000000319
			SXP-PERP	-0.0000000000369		-0.0000000000369
			THETA-PERP	0.0000000000682		0.0000000000682
			TOMO-PERP	-0.00000000000056		-0.00000000000056
			TRX	0.240132000000000		0.240132000000000
			USD	296.047025820000000		-205,331.848174172000000
			USDT	0.539225675404093		0.539225675404093
			XRP	0.851678844945983		0.851678844945983
			XTZ-PERP	-0.0000000001044		-0.00000000001044
			YFI-PERP	0.00000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58066 Name on file

FTX Trading Ltd.

FTX Trading Ltd.

58066	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATOM-20210924	0.00000000000056	0.00000000000056
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BTC	4.000000000000000	0.00000006566991
			DENT	0.00000003558320	0.00000003558320
			DOT-0624	0.00000000000007	0.000000000000007
			DOT-PERP	-0.00000000000028	-0.00000000000028
			ETC-PERP	-0.00000000000001	-0.00000000000001
			ETH	0.00000005000000	0.00000005000000
			FIDA	0.00000008755107	0.00000008755107
			FIL-PERP	-0.00000000000010	-0.00000000000010
			FTM	0.00000000979084	0.00000000979084
			FTT	0.00000002151265	0.00000002151265
			ICP-PERP	0.0000000000014	0.0000000000014

		Asserted	Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000000001
			LUNA2_LOCKED	59.885944160000000		59.885944160000000
			LUNC-PERP	-0.000000000000007		-0.00000000000007
			NEAR-PERP	-0.00000000000454		-0.00000000000454
			RSR	117,120.00000013000000		117,120.00000013000000
			SLP	0.00000005626394		0.00000005626394
			SOL	-0.00000000075990		-0.00000000075990
			SRM	2.673617861118530		2.673617861118530
			SRM_LOCKED	102.963999660000000		102.963999660000000
			SXP-0624	0.00000000000085		0.00000000000085
			USD	50,000.000000000000000		0.000544182047375
			USDT	0.00000000625450		0.00000000625450
			XRP	0.00000011658870		0.00000011658870
			XTZ-PERP	0.00000000000227		0.00000000000227
			YFII-PERP	0.0000000000000000000000000000000000000		0.000000000000000

		unts. Accordingly, the Debtors seek to red	uce such customer's claim to the modified quantities and amounts.	
7273 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH		0.054737700000000
		BAND		0.066278628494469
		BOBA		0.423455350000000
		BTC	0.100052150000000	0.100052158331550
		CEL		0.058739724816687
		DAWN-PERP		-0.00000000000682
		DENT		2.00000000000000
		ETH		0.000834910000000
		ETHW		0.000834910000000
		EUR	30,375.00000000000000	0.0000000000000000000000000000000000000
		FTT	26.0600000000000	26.060000000000000
		GMT		0.301040714144344
		HT		0.049968727545797
		LUNA2		0.001065133747000
		LUNA2_LOCKED		0.002485312076000
		OMG		0.423455346832404
		POLIS-PERP		0.000000000000021
		SOL		0.007766884287689
		SOS-PERP		2,964,500,000.00000000000000
		TOMO		0.008666890538322
		TRX	487,842.01314100000000	1,149,413.013918000000000
		TRYB		0.199100508847497
		USD		-159.977111466403000
		USDC	150,586.76000000000000	0.0000000000000000000000000000000000000
		USDT	0.06490000000000	1.206822387332390
		USTC		0.150774836083775
		XRP	0.16380000000000	0.163754678146410

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

8422	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	_
			LINK	3,699,297.0000000000000	3.699297000000000
			USD	0.00000003974765	0.00000003974765
			USDT	754.0000000000000	754.00000004121000

		Asserte	1 Claims	M	lodified Claim			
Claim		Asserted	ı Ciaiiiis		<u></u>	odifica cialifi		
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantit								
fiat gros	sly overstate the quantities and	holdings in such customer's accounts. A	ccordingly, the Debtors seek to r	educe such customer's claim to the modified qua	ntities and amounts.			
70702	Name on file	FTX Trading Ltd.			FTX Trading Ltd.			
			APE	4,000.000000000000000		4,000.00000000000000		
			ATLAS	1,398,030.082000000000000		1,398,030.08200000000000		
			BNB	1,199.992000000000000		1,199.992000000000000		
			BNB-PERP	0.00000000004547		0.00000000004547		
			BTC	28.285118932800000		28.285118932800000		
			CRO	74,925.461640000000000		74,925.461640000000000		
			ETC-PERP	-0.00000000014551		-0.0000000014551		
			ETH	0.001000000000000		0.00100000000000		
			ETHW	0.001000000000000		0.00100000000000		
			FTT	1,846.711199170000000		1,846.711199170000000		
			LTC	5,000.000000000000000		5,000.000000000000000		
			LUNA2	0.000000412205796		0.000000412205796		
			LUNA2_LOCKED	0.000000961813524		0.000000961813524		
			LUNC	0.089758680000000		0.089758680000000		
			POLIS	22,931.330000000000000		22,931.330000000000000		
			SHIB	4,999,589,031.380000000000000		4,999,589,031.380000000000000		
			SRM	7.616862000000000		7.616862000000000		
			SRM_LOCKED	174.363138000000000		174.363138000000000		
			USD	50,000.000000000000000		-476,347.543722766000000		
			USDT	-0.650155108921700		-0.650155108921700		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

24667 Name on file ETV Trading 1td

4667 Name on file	FTX Trading Ltd.	•	FTX Trading Ltd.	
	· ·	AAVE-PERP	·	-0.00000000000014
		APE-PERP		0.00000000000113
		AXS-PERP		-0.00000000000028
		BAL-PERP		0.00000000000113
		BAND-PERP		-0.000000000000369
		BCH-PERP		0.00000000000017
		BTC		-0.000006565236667
		BTC-PERP		0.0000000000000000000000000000000000000
		CAKE-PERP		-0.00000000000198
		DODO	367.10000000000000	367.100000000000000
		DOT	6.50000000000000	6.500000000000000
		EGLD-PERP		0.000000000000021
		EOS-PERP		0.00000000000056
		ETC-PERP		-0.00000000000085
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW	0.000180710000000	0.000180710000000
		EUR	1,993.00000000000000	19.927719960000000
		FIL-PERP		-0.00000000000028
		FLM-PERP		0.00000000003637
		FTM		0.00000004000000
		GAL-PERP		-0.00000000000113
		LINK	2.83943880000000	2.839438807495150
		LINK-PERP		-0.00000000000113
		LTC-PERP		-0.000000000000035
		OMG-PERP		0.00000000000028
		RAY	163.80254660000000	163.802504660000000
		SOL	5.6090000000000	5,609215300000000

Claim		Asser	ted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP			0.00000000000000
			THETA-PERP			-0.00000000000005
			USD	190,457.00000000000000		1,904.57318889877000
			USDT			0.0000000825018
			XRP	4,530.00000000000000		4,530.00000000000000
			XTZ-PERP			-0.00000000000056
at grossly overst	ate the quantities and hold	ings in such customer's accounts.		neir books and records. Based on this review, the such customer's claim to the modified quantitie	es and amounts.	ner asserted cryptocurrency quantities and
1982 Name (on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000000000000000000000000	Trading Ltd.	-0.0000000000000
			AUDIO-PERP	0.00000000000003		0.00000000000000
			BNB-PERP	0.0000000000000		-0.00000000000000
			ВТС	0.00000008567741		0.0000000856774
			BTC-PERP	0.00000000000000		-6.24950000000002
			DASH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	0.001182314867168		0.00118231486716
			ETH-PERP	0.00000000000000		-0.00000000000000
			ETHW	0.001182314867168		0.00118231486716
			EUR	0.00000001492865		0.0000000149286
			FTT	50.703624271464600		50.70362427146460
			LINK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LUNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	0.008139030000000		0.00813903000000
			SOL-PERP	-0.00000000000003		-0.00000000000000
			TRX	0.00000000000000		0.87504008000000
			USD	122,244.791026873000000		122,244.79102687300000
			USDT	0.003000643680343		0.00300064368034
	ate the quantities and hold			neir books and records. Based on this review, the such customer's claim to the modified quantitie FTX		ner asserted cryptocurrency quantities and
			AVAX-PERP			0.0000000000000000000000000000000000000
			BCH-PERP			0.00000000000000
			BTC			0.00009998474281
			BTC-PERP			0.0000000000000000000000000000000000000
			BUSD	4,374,042.00000000000000		0.0000000000000000000000000000000000000
			DOT-PERP			-0.00000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			IMX	475,884.00000000000000		47.58842000000000
			KSM-PERP	,		0.0000000000000000000000000000000000000
			LUNC-PERP			-0.000000000000000000000000000000000000
			SOL-PERP			-0.000000000000000
			USD	233,041.000000000000000		460.70840058761500
				neir books and records. Based on this review, the such customer's claim to the modified quantitie		ner asserted cryptocurrency quantities and
3387 Name (FTX Trading Ltd.	3X LONG ETHEREUM CLASSIC	<u> </u>	Trading Ltd.	
			TOKEN (ETCBULL)	2,032,744,506.000000000000000	<u> </u>	0.0000000000000000000000000000000000000
			3X LONG LITECOIN TOKEN	. , ,		
			(LTCBULL)	87,691.00000000000000		0.0000000000000000000000000000000000000
			3X LONG STELLAR TOKEN	,		
			(XLMBULL)	6,155,298,046.000000000000000		0.0000000000000000000000000000000000000
			(VEIAIDOFF)	0,100,200,00000000000000000000000000000		0.0000000000000000000000000000000000000

		Assert	ed Claims		Me	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			3X LONG VECHAIN TOKEN			
			(VETBULL)	8,165,494,564.000000000000000		0.000000000000000
			ADABULL	39,742,234.000000000000000		0.397422340000000
			ATOMBULL			300.201693320000000
			BCHBULL			7,057.870923020000000
			BULL	30,329.000000000000000		0.000303290000000
			DOGEBULL			0.032403400000000
			ETCBULL			20.327445060000000
			ETHBULL	23,362.000000000000000		0.002336207500000
			LINKBULL			20.989015440400000
			LTCBULL			876.91000000000000
			SXPBULL			288,995.101589620000000
			TRX			0.00140000000000
			USD			0.012241566066980
			USDT	10,118.790000000000000		10,118.789744867300000
			VETBULL			816.549456408500000
			XLMBULL			61.552980461500000
			XRPBULL	99,902,977,964.000000000000000		999.029779640000000
			XTZBULL			0.000000008000000
			ZECBULL			505.523741560000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

fiat gros	sly overstate the quantitie	es and holdings in such customer's accou	nts. Accordingly, the Debtors seek to red	luce such customer's claim to the modified quantities and amounts.	
9269	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ADA-PERP	19,233.00000000000000	19,233.00000000000000
			ALICE-PERP	-0.0000000000454	-0.00000000000454
			APE-PERP	0.0000000000454	0.0000000000454
			AVAX-PERP	-0.00000000000227	-0.00000000000227
			BAL	257.58200000000000	257.582000000000000
			BCH-PERP	111.000000000000000	111.0000000000000000
			BTC	0.700003500000000	0.700003500000000
			BTC-PERP	0.20000000000001	0.20000000000001
			C98-PERP	12,000.00000000000000	12,000.000000000000000
			CEL	461.219688500000000	461.219688500000000
			DASH-PERP	105.00000000000000	105.000000000000000
			DODO	22,500.03750000000000	22,500.03750000000000
			DOGE	10,500.00000000000000	10,500.00000000000000
			DOT	500.00165000000000	500.001650000000000
			DOT-PERP	100.00000000000000	100.00000000000000
			DYDX	250.00250000000000	250.00250000000000
			DYDX-PERP	-0.00000000000909	-0.00000000000909
			ETH	15.000075000000000	15.000075000000000
			ETH-PERP	63.75900000000000	63.75900000000000
			ETHW	15.000075000000000	15.000075000000000
			FTT	713.597536670000000	713.597536670000000
			GAL-PERP	0.0000000001733	0.0000000001733
			GST-PERP	30,000.00000000000000	30,000.00000000000000
			IP3	1,500.00000000000000	1,500.00000000000000
			KNC-PERP	5,645.80000000000000	5,645.800000000000000
			KSHIB-PERP	2,531,712.00000000000000	2,531,712.000000000000000
			LOOKS	1,437.595585000000000	1,437.595585000000000
			LTC-PERP	-2.00000000000000	-2.00000000000000
			LUNA2	1,760.796972200000000	1,760.796972200000000
			LUNA2_LOCKED	4,108.52626800000000	4,108.52626800000000

		Asser	ted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
vuiliber	Name	Debtoi	LUNA2-PERP	6,000.000000000000000	Debtoi	6,000.000000000000000
			LUNC	50,000,000.000000000000000		50,000,000.00000000000000
			MANA-PERP	5,000.000000000000000		5,000.00000000000000
			PUNDIX-PERP	-0.00000000000113		-0.00000000000011
			QI	68,708.10410000000000		68,708.10410000000000
			SNX	25,805.880471900000000		25,805.88047190000000
			SNX-PERP	21,274.80000000000000		21,274.800000000000000
			SOL-PERP	138.000000000000000		138.000000000000000
			SRM	1.930849730000000		1.93084973000000
			SRM_LOCKED	51.109150270000000		51.10915027000000
			TRX	11,000.050777000000000		11,000.05077700000000
			USD	418,606.000000000000000		196,534.62298202400000
			USDT	397.132102241689000		397.13210224168900
			USTC	175,000.042440000000000		175,000.04244000000000
			WAVES-PERP	13,400.00000000000000		13,400.000000000000000
			YFII-PERP	-0.000000000000000000000000000000000000		-0.00000000000000
			ZRX	75,375.889137430000000		75,375.8891374300000
			ZRX-PERP	1,000.00000000000000		1,000.000000000000000000000000000000000
			ZIX I EII	1,000.000000000000		1,000.000000000000000000000000000000000
				their books and records. Based on this revie		er asserted cryptocurrency quantities and
t grossly overst 434 Name		ngs in such customer's accounts FTX Trading Ltd.	. Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified quar 0.000783378464707		0.00078337846470
434 Name	on me	FIX Irading Ltd.	BTC-PERP	0.644400000000001	FIX Trading Ltd.	0.64440000000000
			DOGE	0.00000000588819		0.0000000000000000000000000000000000000
			ETH	0.00000009388819		0.00000000338883
			ETH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			FTT	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.000000002331330		0.00000000233133
			SOL	0.009895362228359		0.00989536222835
			SOL-PERP	-0.00000000000028		-0.000000000000000
			USD	29,294,572.000000000000000		-8,569.22697105958000
			USDT	999.572500023302000		999.57250002330200
			XRP	0.0000001432940		0.0000000143294
				I their books and records. Based on this revie ce such customer's claim to the modified quar		er asserted cryptocurrency quantities and
089 Name		FTX Trading Ltd.	0,7	<u>-</u>	FTX Trading Ltd.	
			BTC			0.0000000085025
			FTT			0.05138321997421
			USD			17,955.93781361650000
			USDT	175,000.000000000000000		0.00115705889511
son: The Dehi	tors have conducted a review	v of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this revie	w the Debtor submits that the custom	er asserted cryptocurrency quantities and
				ce such customer's claim to the modified quar		
738 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX-PERP	-0.00000000000472		-0.00000000000047
			BAL-0624	-0.00000000000026		-0.0000000000000
			BAL-PERP	0.0000000000454		0.00000000000045
			BAND-PERP	0.0000000000113		0.0000000000011
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP	-0.00000000000028		-0.00000000000000
			HT-PERP	0.0000000000454		0.00000000000045
			PUNDIX-PERP	0.0000000001000		0.0000000000010
			SNX-PERP	0.0000000001818		0.0000000000181

Claim		Asser	ted Claims		Mod	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL-PERP	-0.0000000000170		-0.00000000000017
			TRX	0.000778000000000		0.00077800000000
			TRY	29.907441080000000		29.90744108000000
			USD	827,041.000000000000000		8,270.41012115721000
			USDT	28.564000058231200		28.56400005823120
			YFII-PERP	-0.00000000000007		-0.00000000000000
				their books and records. Based on this review, the e such customer's claim to the modified quantities a		er asserted cryptocurrency quantities and
6498 Name o		FTX Trading Ltd.	Accordingly, the Debtors seek to reduc		ading Ltd.	
J496 INdille	on me	FIX ITAUING LLU.	AUDIO	1,323.73520000000000	aulig Etu.	1,323.735200000000000
			BTC	0.002135263370882		0.00213526337088
			ETH	0.18096380000000		0.18096380000000
			ETHW	0.180963800000000		0.18096380000000
			FTM	2,590.4362000000000		2,590.4362000000000
			HNT	249.647960000000000		249.647960000000000
			LINK	28.594280000000000		28.594280000000000
			LUNA2	4.729957259000000		4.72995725900000
			LUNA2_LOCKED	11.03656694000000		11.0365669400000
			LUNC	20.61587600000000		20.61587600000000
			MATIC	89.9820000000000		89.9820000000000
			SOL	178.733123274128000		178.73312327412800
			USD	0.510346477799053		0.51034647779905
			XRP	1,544,135.000000000000000		0.0000000000000000000000000000000000000
			XRP Iny related accompanying materials and			0.0000000000000000000000000000000000000
	ate the quantities and holding		XRP Iny related accompanying materials and	1,544,135.000000000000000000000000000000000000		0.0000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and	1,544,135.000000000000000000000000000000000000	and amounts.	0.0000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP only related accompanying materials and Accordingly, the Debtors seek to reduce	1,544,135.000000000000000t their books and records. Based on this review, the e such customer's claim to the modified quantities a FTX Tr	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP ony related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In yrelated accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BOBA BOBA BOBA	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In y related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC BTC-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In y related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In yrelated accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In y related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ENS-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In yrelated accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In yrelated accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH FTT	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP In yrelated accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH FTT LTC OMG	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
fiat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAMI-PERP DYDX-PERP EDENI-PERP ENS-PERP ETH FTT LTC OMG SOL-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
iat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH FTT LTC OMG SOL-PERP STEP-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
iat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH FTT LTC OMG SOL-PERP STEP-PERP SUSH-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000
iat grossly overst	ate the quantities and holding	ngs in such customer's accounts.	XRP Iny related accompanying materials and Accordingly, the Debtors seek to reduce ATLAS-PERP BOBA BTC BTC-PERP CREAM-PERP DYDX-PERP EDEN-PERP ENS-PERP ETH FTT LTC OMG SOL-PERP STEP-PERP	1,544,135.000000000000000000000000000000000000	and amounts.	0.000000000000000000000000000000000000

263,000.000000000000000

0.000008040000000 0.037750000000000

0.000043800000000

263,000.000000000000000

0.000008040000000 0.0377500000000000

0.000043800000000

VET-PERP

BTC

CITY ETHW

Claim			rted Claims			lified Claim
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
unibe	i ivallic	Debtoi	FLOW-PERP	0.00000000000113	Debtoi	0.0000000000000000000000000000000000000
			FTT	0.064000000000000		0.0640000000000
			HNT	0.020870000000000		0.0208700000000
			HT-PERP	-0.0000000005456		-0.000000000054
			IP3	9.550000000000000		9.5500000000000
			LUNA2	0.00000084070369		0.000000840703
			LUNA2_LOCKED	0.00000196164195		0.0000019616419
			LUNC	0.018306500000000		0.0183065000000
			LUNC-PERP	0.0000000003637		0.000000000036
			MAPS	0.393400000000000		0.3934000000000
			MER	0.619100000000000		0.6191000000000
			MNGO	8.180000000000000		8.1800000000000
			NEXO	0.740800000000000		0.7408000000000
			OMG	0.098502837508245		0.0985028375082
			OXY	0.422900000000000		0.4229000000000
			PUNDIX-PERP	0.0000000001364		0.000000000013
			TRX	1,063.713441000000000		1,063.7134410000000
			USD	114,582.890802662000000		114,582.8908026620000
			USDC	114,582.890000000000000		0.0000000000000000000000000000000000000
			USDT	0.00000004918015		0.000000049180
at gross 1294	sly overstate the quantities a Name on file	nd holdings in such customer's accounts FTX Trading Ltd.		e such customer's claim to the modified qua	entities and amounts. FTX Trading Ltd.	
			AVAX-PERP			0.0000000000000
			BTC	0.118400000000000		0.0087877500000
			ETH	107.850000000000000		
			ETHW	107.85000000000000 0.190000000000000		0.0843257478713
						0.0843257478713 0.0843257478713 1,609.2459863615900 234.8441846200000
			ETHW USD USDT any related accompanying materials and	0.190000000000000		0.0843257478713 1,609.2459863615900 234.8441846200000
at gross			ETHW USD USDT any related accompanying materials and	0.190000000000000 0.230000000000000 their books and records. Based on this revi		0.0843257478713 1,609.2459863615900 234.8441846200000
at gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	0.190000000000000 0.230000000000000 their books and records. Based on this revi	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.1697000000000
t gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduc	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.1697000000000 0.0019947720000
at gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and
t gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduce ATLAS BTC DOT	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.1697000000000 0.0019947720000 8.4690880000000 0.09598328000000
t gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.469088000000 0.0959832800000 0.0479908800000 1,095.7955600000000
t gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and S. Accordingly, the Debtors seek to reduce ATLAS BTC DOT ETH ETHW	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.1697000000000 0.0019947720000 8.4690880000000 0.0959832800000 0.047990880000000 0.04799088000000
at gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.469088000000 0.0959832800000 0.0479908800000 1,095.7955600000000
at gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.4690880000000 0.047990880000000 1,095.7955600000000 17.99658000000000 19.9981000000000
at gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF	0.1900000000000000000000000000000000000	intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.1697000000000 0.0019947720000 8.469088000000 0.0959832800000 0.04799088000000 17.9965800000000 17.9965800000000 15.1976440000000 15.1976440000000 1,619.69220000000000000000000000000000000000
t gross	sly overstate the quantities a	nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR	0.1900000000000000000000000000000000000	intities and amounts.	0.084325747871 1,609.245986361590 234.844184620000 eer asserted cryptocurrency quantities and 9.169700000000 0.01994772000 8.469088000000 0.0459938280000 1,095.795560000000 17.996580000000 19.998100000000 15.1976440000000 1,619.692200000000
at gross 1682 eason:	sly overstate the quantities a Name on file	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom	0.084325747871: 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.1697000000000 0.0019947720000 8.4690880000000 0.047990880000000 1,095.7955600000000 17.9965800000000 19.9981000000000 15.19764400000000 1,619.69220000000000 18.6386864116000
eason:	Sly overstate the quantities a Name on file The Debtors have conducted Sly overstate the quantities a	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and	0.19000000000000 0.230000000000000 their books and records. Based on this revies usuch customer's claim to the modified quarter of the control of the cont	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.4690880000000 0.04799088000000 1,095.7955600000000 17.9965800000000 15.1976440000000 1,619.6922000000000 1,619.69220000000000 1,6386864116000 eer asserted cryptocurrency quantities and
eason:	sly overstate the quantities a Name on file	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and	ETHW USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and s. Accordingly, the Debtors seek to reduc	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.4690880000000 0.047990880000000 1,095.7955600000000 17.99658000000000 18.9981000000000 15.1976440000000 1,619.69220000000000 18.6386864116000 eer asserted cryptocurrency quantities and 0.0000000004493
eason:	Sly overstate the quantities a Name on file The Debtors have conducted Sly overstate the quantities a	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and S. Accordingly, the Debtors seek to reduce ATIAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and S. Accordingly, the Debtors seek to reduce	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.469088000000 0.0479908800000 1,095.7955600000000 17.9965800000000 15.1976440000000 15.1976440000000 1,619.6922000000000 18.6386864116000 eer asserted cryptocurrency quantities and 0.00000000004493 1,800.0000000000000000000000000000000000
eason:	Sly overstate the quantities a Name on file The Debtors have conducted Sly overstate the quantities a	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and 6. Accordingly, the Debtors seek to reduc AMPL ATOM-PERP AVAX	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.469088000000 0.04799088000000 1,095.7955600000000 17.9965800000000 15.197644000000 15.197644000000 16.619.6922000000000 18.6386864116000 eer asserted cryptocurrency quantities and 0.00000000000000000000000000000000000
eason:	Sly overstate the quantities a Name on file The Debtors have conducted Sly overstate the quantities a	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and ACCORDINGLY, the Debtors seek to reduce ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and ACCORDINGLY, the Debtors seek to reduce AMPL ATOM-PERP AVAX AVAX-PERP	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 er asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.4690880000000 0.09598328800000 0.047990880000000 17.9965800000000 17.9965800000000 15.1976440000000 1,619.6922000000000 18.6386864116000 er asserted cryptocurrency quantities and 0.00000000004491 1,800.0000000000000000000000000000000000
at gross 0682 eason:	Sly overstate the quantities a Name on file The Debtors have conducted Sly overstate the quantities a	nd holdings in such customer's accounts FTX Trading Ltd. I a review of the filed proof of claim and nd holdings in such customer's accounts	ETHW USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduc ATLAS BTC DOT ETH ETHW GRT MANA MATIC NEAR REEF USD any related accompanying materials and 6. Accordingly, the Debtors seek to reduc AMPL ATOM-PERP AVAX	0.1900000000000000000000000000000000000	ew, the Debtor submits that the custom intities and amounts.	0.0843257478713 1,609.2459863615900 234.8441846200000 eer asserted cryptocurrency quantities and 9.16970000000000 0.0019947720000 8.469088000000 0.04799088000000 1,095.7955600000000 17.9965800000000 15.197644000000 15.197644000000 16.619.6922000000000 18.6386864116000 eer asserted cryptocurrency quantities and 0.0000000004491 1,800.0000000000000000000000000000000000

		715501	ted Claims		Modi	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000005117500		0.0000000511750
			ETH-PERP	27.00000000000000		27.00000000000000
			ETHW-PERP	1,300.000000000000000		1,300.00000000000000
			FTM-PERP	40,000.000000000000000		40,000.000000000000000
			FTT	25.098436187561800		25.0984361875618
			FTT-PERP	3,600.00000000000000		3,600.0000000000000
			GST-PERP	0.0000000000227		0.0000000000002
			LINK-PERP	2,200.000000000000000		2,200.0000000000000
			MATIC-PERP	37,000.00000000000000		37,000.0000000000000
			OP-PERP	2,500.00000000000000		2,500.0000000000000
			QI	600,002.355364290000000		600,002.3553642900000
			SOL	0.00000010000000		0.000000100000
			SOL-PERP	2,750.00000000000000		2,750.0000000000000
			SUSHI-PERP	7,000.00000000000000		7,000.000000000000
			USD	141,012.500000000000000		-144,396.5788058530000
				their books and records. Based on this review, t e such customer's claim to the modified quantiti		er asserted cryptocurrency quantities and
)283 Name	on file	FTX Trading Ltd.			CTrading Ltd.	
			BTC	6,749.00000000000000		0.0067490000000
			EUR			0.0000155178210
			USD			0.00000002656
			USDT			0.000000077069
		·		their books and records. Based on this review,		er asserted cryptocurrency quantities and
it grossly overs		·	Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantiti FTX		
t grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantiti FTX 101.0000000000000000	ies and amounts.	101.0797800000000
it grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS	e such customer's claim to the modified quantit FTX 101.00000000000000 31,154,094.000000000000000	ies and amounts.	101.0797800000000 31,154.0940000000000
at grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY	e such customer's claim to the modified quantiti FTX 101.0000000000000000	ies and amounts.	101.0797800000000 31,154.094000000000 57.988400000000
at grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX	e such customer's claim to the modified quantit FTX 101.00000000000000 31,154,094.000000000000000	ies and amounts.	101.079780000000 31,154.09400000000 57.988400000000 0.000010000000
at grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD	e such customer's claim to the modified quantit FTX 101.00000000000000 31,154,094.000000000000000	ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.000010000000 0.3182940209500
at grossly overs	state the quantities ar	nd holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX	e such customer's claim to the modified quantit FTX 101.00000000000000 31,154,094.000000000000000	ies and amounts.	101.079780000000 31,154.094000000000 57.98840000000 0.000001000000 0.318294020950 0.000000032154
at grossly overs 5824 Name	state the quantities ar	nd holdings in such customer's accounts. FTX Trading Ltd.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP	e such customer's claim to the modified quantit FT7 101.000000000000000 31,154,094.000000000000 579,884.00000000000000	ies and amounts. K Trading Ltd.	101.0797800000000 31,154.094000000000 57.988400000000 0.00001000000 0.318294020950 0.000000032154 88.00000000000000
at grossly overs 1824 Name 1826 Name	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP uny related accompanying materials and	e such customer's claim to the modified quantit FT7 101.000000000000000 31,154,094.000000000000 579,884.00000000000000 88.00000000000000 their books and records. Based on this review, te such customer's claim to the modified quantit	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.00001000000 0.318294020950 0.000000032154 88.00000000000000
at grossly overs 1824 Name 1826 Name	state the quantities and e on file	nd holdings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretable Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quantit FT) 101.0000000000000000 31,154,094,0000000000000 579,884.00000000000000 88.00000000000000 their books and records. Based on this review, the such customer's claim to the modified quantities.	ies and amounts. KTrading Ltd. the Debtor submits that the custom	101.0797800000000 31,154.094000000000 57.988400000000 0.000001000000 0.318294020950 0.0000000032155 88.0000000000000
at grossly overs 1824 Name 1826 Name	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	ACCORDINGLY, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC	e such customer's claim to the modified quantit FT) 101.000000000000000 31,154,094.0000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, e such customer's claim to the modified quantit	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.0000010000000 0.318294020950 0.000000032154 88.00000000000000000000000000000000000
t grossly overs 824 Name 825 Name 826 Name 827 Name 828 Nam 828 Name 828 Nam 828 Nam 8	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretable accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO	e such customer's claim to the modified quantit FT) 101.0000000000000000 31,154,094,0000000000000 579,884.00000000000000 88.00000000000000 their books and records. Based on this review, the such customer's claim to the modified quantities.	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.09400000000 57,988400000000 0.000001000000 0.318294020950 0.000000032154 88.000000000000 er asserted cryptocurrency quantities and
at grossly overs 1824 Name 1826 Name	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretation of the Debtors seek to reduce BTC CRO EUR	e such customer's claim to the modified quantit FT) 101.000000000000000 31,154,094.0000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, e such customer's claim to the modified quantit	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.0797800000000 31,154.094000000000 57.98400000000 0.0000010000000 0.318294020950 0.00000032154 88.00000000000000000000000000000000000
at grossly overs 5824 Name Beason: The Deb at grossly overs	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	ACCORDINGLY, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD	e such customer's claim to the modified quantit FT) 101.000000000000000 31,154,094.0000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, e such customer's claim to the modified quantit	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.0000010000000 0.3182940209500 0.00000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.0000000000000 4,4604994884054 0.000000017983
at grossly overs 5824 Name Beason: The Deb at grossly overs	state the quantities and each file on file otors have conducted state the quantities and	nd holdings in such customer's accounts. FTX Trading Ltd. Trading Ltd. a review of the filed proof of claim and and holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretation of the Debtors seek to reduce BTC CRO EUR	e such customer's claim to the modified quantit FT) 101.000000000000000 31,154,094.0000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, e such customer's claim to the modified quantit	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.0000010000000 0.3182940209500 0.000000032154 88.00000000000000000000000000000000000
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	ACCORDINGLY, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Accordingly the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Materi	e such customer's claim to the modified quantit FT7 101.000000000000000 31,154,094.0000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, re such customer's claim to the modified quantit FT7 469.000000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.0797800000000 31,154.094000000000 57,988400000000 0.000001000000 0.3182940209500 0.000000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.0000000000000 4,4604994884054 0.000000017983 0.0000000017983
eason: The Deb at grossly overs 0150 Name	state the quantities and a confile state the quantities and the state the quantities are and in the quantities are an another and an another another and an another another and another another another and another a	a review of the filed proof of claim and a nd holdings in such customer's accounts. FTX Trading Ltd.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretation of the Debtors seek to reduce BTC CRO EUR USD USD USD USD USD USD USD U	e such customer's claim to the modified quantit FT) 101.000000000000000000000000000000000	ies and amounts. KTrading Ltd. the Debtor submits that the custome ies and amounts. KTrading Ltd.	101.0797800000000 31,154.094000000000 57.988400000000 0.0000010000000 0.3182940209500 0.000000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.000000000000 4.4604994884054 0.0000000017983 0.0000000080253
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP only related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT iny related accompanying materials and Accordingly, the Debtors seek to reduce BNB	e such customer's claim to the modified quantit FT) 101.000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.0797800000000 31,154.094000000000 57,988400000000 0.0000010000000 0.318294020950 0.00000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.04690000000000 2,550.0000000000000 4,4604994884054 0.000000017983 0.0000000017983 0.0000000080253 er asserted cryptocurrency quantities and
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	ACCORDINGLY, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB BTC	e such customer's claim to the modified quantit FT) 101.0000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.094000000000 57.988400000000 0.0000010000000 0.318294020950 0.00000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.000000000000 4.460494884054 0.00000017983 0.0000000018253 er asserted cryptocurrency quantities and 0.000000196499484054 0.000000019649484054 0.000000019649484054 0.000000019649484054
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretable accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USD USDT Interpretable accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB BTC ETH	e such customer's claim to the modified quantit FT7 101.0000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.09400000000 57,98840000000 0.000001000000 0.318294020950 0.00000003215- 88.000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.000000000000 4.460499488405- 0.00000000178
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	ACCORDINGLY, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Inty related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB BTC	e such customer's claim to the modified quantit FT) 101.0000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.079780000000 31,154.09400000000 57,98840000000 0.000001000000 0.318294020950 0.00000003215- 88.000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.000000000000 4.460499488405- 0.00000000178
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretable accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USD USDT Interpretable accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB BTC ETH	e such customer's claim to the modified quantit FT7 101.0000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.0797800000000 31,154.094000000000 57,988400000000 0.000001000000 0.318294020950 0.00000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.0000000000000 4,4604994884054 0.000000017983 0.000000008253 er asserted cryptocurrency quantities and
eason: The Deb at grossly overs 0150 Name	e on file otors have conducted state the quantities are on file otors have conducted state the quantities are on file	a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts. FTX Trading Ltd. a review of the filed proof of claim and a doldings in such customer's accounts.	Accordingly, the Debtors seek to reduce AGLD ATLAS AURY TRX USD USDT XRP Interpretated accompanying materials and Accordingly, the Debtors seek to reduce BTC CRO EUR USD USDT Interpretated accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB BTC ETH ETH	e such customer's claim to the modified quantit FT7 101.000000000000000 31,154,094.000000000000 579,884.00000000000000 88.000000000000000 their books and records. Based on this review, resuch customer's claim to the modified quantit FT7 469.000000000000000000000000000000000000	ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts. K Trading Ltd. the Debtor submits that the custome ies and amounts.	101.0797800000000 31,154.094000000000 57,988400000000 0.0000010000000 0.318294020950 0.000000032154 88.0000000000000 er asserted cryptocurrency quantities and 0.0469000000000 2,550.0000000000000 4.4604994884054 0.0000000017983 0.0000000080253

Asserted Claims

Claim

Modified Claim

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1.718184549000000		1.7181845490000
			USDT	3.186216661500000		3.1862166615000
ason: The Debto	ors have conducted a	review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this revi	ew. the Debtor submits that the custome	r asserted cryptocurrency quantities and
				e such customer's claim to the modified qua		asserted cryptocurrency quantities and
)352 Name o	n file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE	0.098218000000000		0.0982180000000
			APE	0.097840000000000		0.0978400000000
			BTC	0.000022957462500		0.0000229574625
			MATIC	0.976600000000000		0.976600000000
			POLIS	280,961,282.000000000000000		1.061282000000
			TRX	3.783868067610000		1,916.973157822270
			USD	0.066731784676248		0.066731784676
			USDT	0.007389668386743		0.007389668386
				their books and records. Based on this revi		r asserted cryptocurrency quantities and
				e such customer's claim to the modified qua		1 00000000000
419 Name o	on file	FTX Trading Ltd.	AKRO	1.000000000000000	FIX Irading Ltd.	1.00000000000
			BAO	2.00000000000000		2.00000000000
			DENT	1.00000000000000		1.00000000000
			DOGE	2,483.931988680000000		2,483.93198868000
			EUR	0.00000001003114		0.00000001003
			GALA	1,211.325084990000000		1,211.32508499000
			KIN	2.00000000000000		2.00000000000
			KSHIB	3,968.386744970000000		3,968.38674497000
			LUNA2	2.751540602000000		2.751540602000
			LUNA2_LOCKED	6.192734899000000		
			RSR	1.0000000000000000		1.0000000000000
			RSR TRYB	1.00000000000000 0.00000002767428		1.00000000000 0.000000002767
			RSR TRYB USD	1.00000000000000 0.00000002767428 0.00000002076353		1.00000000000 0.00000002767 0.000000002076
			RSR TRYB	1.00000000000000 0.00000002767428		1.00000000000 0.00000002767 0.000000002076
			RSR TRYB USD XRP any related accompanying materials and	1.000000000000000000000000000000000000		6.192734899000 1.000000000000 0.00000002767 0.000000002767 2,742.205035830000 r asserted cryptocurrency quantities and
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and	1.000000000000000 0.00000002767428 0.0000000276353 5,375,027.20503583000000	antities and amounts.	1.00000000000 0.00000002767 0.00000002076 2,742.205035830000
t grossly oversta	ate the quantities and		RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduc	1.000000000000000000000000000000000000		1.000000000000 0.00000002767 0.000000002076 2,742.205035830000 r asserted cryptocurrency quantities and
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce IINCH AAVE AGLD AKRO ALCX ALEPH	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce IINCH AAVE AGLD AKRO ALCX ALEPH ALICE	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD	1.000000000000000000000000000000000000	antities and amounts.	1.00000000000 0.0000000076 0.0000000076 2,742.205035830000 r asserted cryptocurrency quantities and 75.13370175000 1.72682532000 6.41383719000 639.99616174000 0.03392634000 65.47196549000 12.35261372000 11.99158733983 19.81780070000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS ATOM	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO	1.000000000000000000000000000000000000	antities and amounts.	1.00000000000 0.0000000076 0.0000000076 2,742.205035830000 r asserted cryptocurrency quantities and 75.13370175000 1.72682532000 6.41383719000 639.99616174000 0.03392634000 65.471965490000 12.352613720000 13.90024384000 1.99158733983 109.817800700000 2,900.947624790000 5,900.947624790000 19.8501570400000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce IINCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO AURY	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO AURY AVAX	1.000000000000000000000000000000000000	antities and amounts.	1.000000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce IINCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO AURY AVAX AVS	1.000000000000000000000000000000000000	antities and amounts.	1.00000000000 0.00000000076 0.0000000076 2,742.205035830000 r asserted cryptocurrency quantities and 75.13370175000 1.72682532000 6.41383719000 6.39.99616174000 0.033926340000 12.352613720000 113.99024384000 1.991587339831 109.817800700000 2,900.947624790000 5.28629200000 19.850157040000 0.861459650000 8.005398140000 3.699807530000 3.699807530000
t grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO AURY AVAX AXS BADGER	1.000000000000000000000000000000000000	antities and amounts.	1.00000000000 0.00000000076 0.0000000076 2,742.205035830000 r asserted cryptocurrency quantities and 75.13370175000 1.72682532000 6.41383719000 639.09616174000 0.03392634000 65.47196549000 12.35261372000 113.90024384000 1.99158733983 109.81780070000 2,900.94762479000 5.28862920000 19.850157040000 0.86145965000 8.00539814000 3.69807530000 6.860691920000
at grossly oversta	ate the quantities and	d holdings in such customer's accounts	RSR TRYB USD XRP any related accompanying materials and . Accordingly, the Debtors seek to reduce IINCH AAVE AGLD AKRO ALCX ALEPH ALICE ALPHA ALICE ALPHA AMPL ASD ATLAS ATOM AUDIO AURY AVAX AVS	1.000000000000000000000000000000000000	antities and amounts.	1.00000000000 0.00000000076 0.0000000076 2,742.205035830000 r asserted cryptocurrency quantities and 75.13370175000 1.72682532000 6.41383719000 6.39.99616174000 0.033926340000 12.352613720000 113.99024384000 1.991587339831 109.817800700000 2,900.947624790000 5.28629200000 19.850157040000 0.861459650000 8.005398140000 3.699807530000 3.699807530000

		Asserte	d Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivallic	Debtoi	BAO	24,445.929569350000000	Debtoi	24,445.929569350000000
			BAR	1.091295580000000		1.09129558000000
			BAT	309.609874510000000		309.609874510000000
			BCH	0.10800355000000		0.108003550000000
			BICO	1.735257930000000		1.735257930000000
			BIT	58.446858770000000		58.446858770000000
			BLT	4.115286630000000		4.115286630000000
			BNB	0.722276342038000		0.722276342038000
			BNT	14.831984250000000		14.831984250000000
			BOBA	3.14176887000000		3.141768870000000
			BRZ	143.031565200000000		143.031565200000000
			BTC	0.186771551307095		0.186771551307095
			C98	4.820580520000000		4.820580520000000
			CAD	0.002946840000000		0.002946840000000
			CEL	24.514616460000000		24.514616460000000
			CHR	666.31046090000000		666.310460900000000
			CHZ	2,011.84641700000000		2,011.846417000000000
			CITY	1.029638050000000		1.029638050000000
			CLV	7.405381330000000		7.405381330000000
			COMP	0.00004350000000		0.00004350000000
			CONV	846.060208440000000		846.060208440000000
			COPE	11.206245290000000		11.206245290000000
			CQT	7.528305070000000		7.528305070000000
			CREAM	0.000018970000000		0.000018970000000
			CRO	416.406905470000000		416.406905470000000
			CRV	52.468910980000000		52.468910980000000
			CUSDT	0.120726100000000		0.120726100000000
			CVC	18.090275040000000		18.090275040000000
			DAWN	2.927191930000000		2.927191930000000
			DENT	1,115.916798370000000		1,115.916798370000000
			DFL	49.859843150000000		49.859843150000000
			DMG	131.367302930000000		131.367302930000000
			DODO	2.233594630000000		2.233594630000000
			DOGE	273.145105310000000		273.145105310000000
			DOT	3.456703130000000		3.456703130000000
			DYDX	0.660634890000000		0.660634890000000
			EDEN	1.350104530000000		1.350104530000000
			EMB	29.859221470000000		29.859221470000000
			ENJ	272.470693940000000		272.470693940000000
			ENS	5.022541120000000		5.022541120000000
			ETH	1.284504632485860		1.284504632485860
			ETHW	1.284504629392470		1.284504629392470
			EUR	0.00000009721567		0.00000009721567
			FIDA	4.506296810000000		4.506296810000000
			FRONT	14.019268460000000		14.019268460000000
			FTM	332.290711960000000		332.290711960000000
			FTT	2.998849580000000		2.998849580000000
			GALA	0.031674930840000		0.031674930840000
			GALFAN	1.968408680000000		1.968408680000000
			GARI	16.924226900000000		16.924226900000000
			GENE	0.863977160000000		0.863977160000000
			GODS	59.611057029350000		59.611057029350000
			GOG	6.801988890000000		6.801988890000000
			GRT	356.548450240000000		356.548450240000000
			GT	2.131361030000000		2.131361030000000

		Asserted	Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Number	Name	Deptoi	HGET	1.222001860000000	Debtoi	1.222001860000000	
			HMT	10.160967610000000		10.1609676100000000	
			HNT	4.14709488000000		4.147094880000000	
			HOLY	1.722681530000000		1.722681530000000	
			HT	3.37202743000000		3.372027430000000	
			HUM	57.99816679000000		57.998166790000000	
			HXRO	21.35988680000000		21.359886800000000	
			IMX	131.38461783000000		131.384617830000000	
			INTER	1.577582270000000		1.577582270000000	
			JET	26.286110530000000		26.28611053000000	
			JOE	4.544000950000000		4.544000950000000	
			JST	62.043300450000000		62.04330045000000	
			KIN	121,228.269957890000000		121,228.269957890000000	
			KNC	6.630675810000000		6.630675810000000	
			KSHIB	284.899125350000000		284.899125350000000	
			LEO	5.838016510000000		5.838016510000000	
			LINA	84.377092350000000		84.377092350000000	
			LINK	20.702767050000000		20.702767050000000	
			LOOKS	2.556985930000000		2.556985930000000	
			LRC	213.393726470000000		213.393726470000000	
			LTC	1.346941600000000		1.346941600000000	
			LUA	59.869167130000000		59.869167130000000	
			LUNA2	0.174127908200000		0.174127908200000	
			LUNA2_LOCKED	0.406099302500000		0.406099302500000	
			LUNC	0.723320810000000		0.723320810000000	
			MANA	184.066818400302000		184.066818400302000	
			MAPS	7.817315890000000		7.817315890000000	
			MATH	45.167915300000000		45.167915300000000	
			MATIC	6,138.683367484000000		6,138.68336748400000	
			MBS	7.629298860000000		7.62929886000000	
			MCB	0.601861850000000		0.601861850000000	
			MEDIA	0.255500520000000		0.255500520000000	
			MER	44.017860670000000		44.017860670000000	
			MKR	0.016136380000000		0.016136380000000	
			MNGO	23.466896000000000		23.466896000000000	
			MOB	7.324068170000000		7.324068170000000	
			MSOL	0.388108310000000		0.388108310000000	
			MTA	145.301629050000000		145.301629050000000	
			MTL	2.725735190000000		2.725735190000000	
			NEXO	4.722241390000000		4.722241390000000	
			ОКВ	1.677015790000000		1.677015790000000	
			OMG	7.104873100000000		7.104873100000000	
			ORBS	60.760308280000000		60.760308280000000	
			OXY	3.618951180000000		3.618951180000000	
			PAXG	0.005899820000000		0.005899820000000	
			PEOPLE	116.624660900000000		116.624660900000000	
			PERP	1.383699880000000		1.383699880000000	
			POLIS	57.230890410000000		57.230890410000000	
			PORT	4.609462560000000		4.609462560000000	
			PRISM	325.457500880000000		325.457500880000000	
			PROM	0.537638490000000		0.537638490000000	
			PSG	0.637933530000000		0.637933530000000	
			PTU	6.393215810000000		6.393215810000000	
			PUNDIX	2.731515760000000		2.731515760000000	

		Assert	ed Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAMP	15.147353910000000		15.14735391000000
			RAY	16.292385730000000		16.29238573000000
			REAL	0.596537900000000		0.59653790000000
			REEF	259.691802570000000		259.69180257000000
			REN	1,008.544241600000000		1,008.54424160000000
			RNDR	2.292068110000000		2.29206811000000
			ROOK	0.225574850000000		0.22557485000000
			RSR	2,628.716117130000000		2,628.71611713000000
			RUNE	81.379428770000000		81.37942877000000
			SAND	65.693972640000000		65.69397264000000
			SECO	6.099498670000000		6.09949867000000
			SHIB	2,391,412.470481180000000		2,391,412.47048118000000
			SKL	15.107791880000000		15.10779188000000
			SLND	1.641896690000000		1.64189669000000
			SLP	104.811803660000000		104.81180366000000
			SLRS	13.800841570000000		13.80084157000000
			SNX	7.008450390000000		7.00845039000000
			SNY	3.543947670000000		3.54394767000000
			SOL	1.893296429127860		1.89329642912786
			SOS	1,688,016.493650200000000		1,688,016.49365020000000
			SPELL	11,149.686845630000000		11,149.68684563000000
			SRM	2.562253000000000		2.56225300000000
			STARS	2.067875660000000		2.06787566000000
			STEP	38.200026040000000		38.20002604000000
			STETH	0.002634663509921		0.00263466350992
			STMX	330.824966770000000		330.82496677000000
			STORJ	4.654702420000000		4.65470242000000
			STSOL	0.391236550000000		0.39123655000000
			SUN	261.027267190000000		261.02726719000000
			SUSHI	29.269054970000000		29.26905497000000
			SXP	62.123488100000000		62.12348810000000
			TLM	46.095809360000000		46.09580936000000
			томо	183.348884500000000		183.34888450000000
			TONCOIN	4.306090910000000		4.30609091000000
			TRU	38.634467700000000		38.63446770000000
			TRX	1,020.672098440000000		1,020.67209844000000
			TRYB	394.036347990000000		394.03634799000000
			TULIP	0.294780470000000		0.29478047000000
			UBXT	420.667779770000000		420.66777977000000
			UNI	17.758782820000000		17.75878282000000
			USD	112,348.000000000000000		223.02214149085900
			USDT	0.305340089685228		0.30534008968522
			VGX	2.332539380000000		2.33253938000000
			WAVES	25.244489750000000		25.24448975000000
			WRX	3.115024280000000		3.11502428000000
			XAUT	0.290089534493000		0.29008953449300
			XRP	260.213537760000000		260.21353776000000
			YFI	0.000096610000000		0.00009661000000
			YFII	0.003530930000000		0.00353093000000
			ZRX	11.959129460000000		11.95912946000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Modified Claim

751.846290130000000

		Asserted	Claims		Modified	d Claim
Claim Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7934	Name on file	FTX Trading Ltd.	Hereis	ricker Quartery	FTX Trading Ltd.	Tiener Quarterly
7554	Nume on me	TIX Trading Eta.	AKRO	2.000000000000000	The trading Eta.	2.00000000000000
			ALGO	805.094727610000000		805.09472761000000
			APE	0.000062260000000		0.00006226000000
			ATLAS	2.922096580000000		2.92209658000000
			BAO	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			BNB	0.00000006919420		0.0000000691942
			BTC	372.000000000000000		0.04273216622567
			ETH	0.323742149500806		0.32374214950080
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EUR	0.00000024111867		0.0000002411186
			FTT	0.00000006159746		0.0000000615974
			KIN	1.0000000000000000		1.000000000000000
			LINK	33.507448670000000		33.50744867000000
			LUNA2	0.146955011400000		0.14695501140000
			LUNA2_LOCKED	0.342895026500000		0.34289502650000
			LUNC	2,772.290585803750000		2,772.29058580375000
			MATIC	130.00000010000000		130.0000001000000
			POLIS	149.289704360000000		149.28970436000000
			SOL	0.003418020000000		0.00341802000000
			SUSHI	0.00000006133040		0.0000000613304
			TRX	2.00000005437440		2.0000000543744
			UBXT	1.0000000000000000		1.000000000000000
			USD	0.630426265795070		0.63042626579507
			USDT	0.940929502319449		0.94092950231944
			USTC	19.0000000000000000		19.000000000000000
				their books and records. Based on this reviews such customer's claim to the modified qua		sserted cryptocurrency quantities and
5411	Name on file	FTX Trading Ltd.	8-7,	7	FTX Trading Ltd.	
		Ü	EUR	165,081.000000000000000		1,650.81045225000000
			USD			0.0000000523427
				their books and records. Based on this review		sserted cryptocurrency quantities and
nat gross 72098	Name on file	West Realm Shires Services Inc.	ETH	e such customer's claim to the modified qua	West Realm Shires Services Inc.	1.14682680000000
/2098	Name on file	west Realm Shires Services Inc.	ETHW		west Realm Shires Services Inc.	1.14682680000000
			SOL			828.1954400000000
			USD	325,000.000000000000000		781.86130779000000
Reason:	The Debtors have conducted	I a review of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review	ew, the Debtor submits that the customer as	sserted cryptocurrency quantities and
fiat gross	sly overstate the quantities a	nd holdings in such customer's accounts. A	cordingly, the Debtors seek to reduc	e such customer's claim to the modified qua	intities and amounts.	
37501	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC-PERP	6.332100000000000		6.332100000000000
			TRX	0.010160000000000		0.01016000000000
			TRY	285,898.163146380000000		285,898.16314638000000
			TRYBBEAR	0.929343546000000		0.92934354600000
			USD	5,500.000000000000000		-103,522.06011037000000
			USDT	5,099.028838600000000		5,099.028838600000000
				their books and records. Based on this revie		sserted cryptocurrency quantities and
			ccordingly, the Debtors seek to reduc	e such customer's claim to the modified qua		
77414	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	751.84629013000000

ATLAS

		Asser	ted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BIT			32.5024854400000
			BTC	13.000000000000000		0.0273739000000
			EUR			-8.5266048076240
			FTT			0.1000000000000
			USD			-1.1362205040873
			USDT			5.7439185310000
eason: The Debt	tors have conducted a r	review of the filed proof of claim and a	any related accompanying materials and	their books and records. Based on this review	w, the Debtor submits that the custom	er asserted cryptocurrency quantities and
	tate the quantities and	holdings in such customer's accounts	. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quan		
300 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	18.000000000000000		0.0000180000000
			ETHBULL	61,588.00000000000000		0.0006158888500
			USD	321.340000000000000		321.342062798230
ason: The Debt	tors have conducted a r	review of the filed proof of claim and a	any related accompanying materials and	their books and records. Based on this review	w, the Debtor submits that the custom	er asserted cryptocurrency quantities and
			. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quan		
729 Name	on file	FTX Trading Ltd.	A A V (5		FTX Trading Ltd.	0.0000
			AAVE			0.002905510000
			AAVE-PERP			0.000000000000
			ATOM-PERP			0.000000000000
			AVAX			0.039253558519
			AVAX-PERP			0.000000000000
			AXS-PERP			0.000000000000
			BTC			0.000000008220
			BTC-PERP			0.000000000000
			CREAM-PERP			0.000000000000
			DAI			0.051173180000
			DOT-PERP			0.000000000000
			ETH			0.000042551600
			ETH-PERP			0.000000000000
			ETHW			0.000042551600
			FTT	25.081443760000000		25.081443760000
			KNC-PERP			0.00000000000
			LINK-PERP			-0.00000000000
			LUNC-PERP			-0.00000000000
			MATIC-PERP			-110,339.00000000000
			SOL			0.000792610000
			UNI			0.070109500000
			USD USDT	204,788.4600000000000000000000000000000000000		204,788.455909311000 2.692447818600
				their books and records. Based on this review se such customer's claim to the modified quan		er asserted cryptocurrency quantities and
407 Name		FTX Trading Ltd.	Accordingly, the Debtors seek to reduce		TX Trading Ltd.	
+07 Ivalile	on me	TTA Trading Etd.	BTC	0.000012669013160	TA Trading Etd.	0.000012669013
			ETH	33.326572182241400		33.326572182241
			ETHW	0.000207792982498		0.000207792982
			FTT	202.329793500000000		202.329793500000
			SOL	70.197015150000000		70.197015150000
			SRM	4.635748750000000		4.635748750000
			SRM_LOCKED	20.324251250000000		20.324251250000
			TRX	0.00000300000000		
			TRX USD USDT	15,311.070000000000000		0.000003000000 4,545.361032222740 0.000000007602

		Asserted C	<u>Claims</u>		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		6.1. 6.1.				<u> </u>
		· · · · · · · · · · · · · · · · · · ·	, , ,	their books and records. Based on this review se such customer's claim to the modified quant	·	ner asserted cryptocurrency quantities and
80978 Name		FTX Trading Ltd.	ordingly, the Debtors seek to reduc		TX Trading Ltd.	
80978 Name	on lile	- IX Trading Ltd.	ALGOBULL	250,420,000.000000000000000	TX Trading Ltd.	250,420,000.000000000000000
			BCH	0.00000003817457		0.00000003817457
			BNBBULL	0.00000005560000		0.00000005560000
			BTC	0.00009438500000		0.000094385000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BULL	0.000150614411000		0.000150614411000
			COMPBULL	0.00000002000000		0.00000002000000
			DOGEBULL	9.166340003100000		9.166340003100000
			ETCBULL	0.00000006000000		0.00000006000000
			ETHBULL	0.010295240430000		0.010295240430000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	0.057881747331714		0.057881747331714
			SRM	0.210500550000000		0.210500550000000
			SRM_LOCKED	2.061048760000000		2.061048760000000
			USD	200,000.00000000000000		6,163.750232199310000
			USDT	0.269563445766150		0.269563445766150
			XRPBULL	1,928.30000000000000		1,928.300000000000000
69382 Name	on file F	TX Trading Ltd.	BTC	F 24.129100000000000	TX Trading Ltd.	0.000097796182620
			FTT-PERP	0.0000000000000		-0.00000000029103
			TRX	0.000004456287160		0.000004456287160
			TRX-1230	0.00000000000000		0.000000000000000
			USD USDT	12,694.26290000000000		26,989.129711430800000 -0.00000004221845
			OSDI	4.069100000000000		-0.000000004221845
				their books and records. Based on this review		ner asserted cryptocurrency quantities and
		_	ordingly, the Debtors seek to reduce	ce such customer's claim to the modified quant		
83052 Name	on tile	FTX Trading Ltd.	AAPL-20211231	-0.000000000000227	TX Trading Ltd.	-0.00000000000227
			AAVE AAVE-PERP	747.64000000000000		747.640000000000000 0.000000000009777
				0.0000000009777		
			ALICE-PERP ATOM-PERP	0.00000000002273 -0.00000000073669		0.00000000002273 -0.00000000073669
			AVAX-PERP			
				0.0000000004888		0.00000000004888
			AXS-PERP BAL-PERP	-0.0000000008640		-0.00000000008640
			BAND-PERP	-0.00000000000454 -0.00000000001818		-0.000000000000454 -0.000000000001818
			BNB-PERP	0.0000000001818		0.00000000001818
			BNT-PERP	0.0000000003296		0.0000000003296
			BTC BTC-PERP	15.822096792500000 0.0000000000000000		15.822096792500000 -4.6713999999999910
			CEL	0.0000000000000000000000000000000000000		-4.6/1399999999910 0.00000008632309
			CEL-PERP			
			CEL-PERP	-0.00000000029103		-0.00000000029103

-0.000000000029103 33,051.27138048000000 560.678992020000000 -0.0000000000000802 -0.0000000000000284 -0.000000000029103 33,051.27138048000000 560.67899202000000 -0.0000000000000802 -0.000000000000284

CEL-PERP COPE CREAM CREAM-PERP CVX-PERP

Claire		Assert	ted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI	4,777.8000000000000		4,777.800000000000000
			DMG-PERP	-0.00000000116415		-0.00000000116415
			DOT-PERP	-0.0000000058207		-0.00000000058207
			DYDX-PERP	0.00000000020918		0.00000000020918
			ENS-PERP	0.0000000007730		0.00000000007730
			EOS-PERP	0.0000000020008		0.00000000020008
			ETH	201.76100000000000		201.761000000000000
			ETHBULL	0.00000005000000		0.00000005000000
			ETH-PERP	0.00000000000000		-60.266999999996100
			ETHW	119.53000000000000		119.5300000000000000
			FB-0325	-0.00000000000227		-0.00000000000227
			FIL-PERP	0.0000000002728		0.00000000002728
			FLM-PERP	0.00000000023646		0.00000000023646
			FΠ	11,054.347051539400000		11,054.347051539400000
			GLD	440.82000000000000		440.820000000000000
			GME	0.00000020000000		0.00000020000000
			GMEPRE	-0.00000004294522		-0.00000004294522
			GMX	120.74000000000000		120.740000000000000
			KNC-PERP	-0.0000000050931		-0.00000000050931
			KSM-PERP	0.0000000001023		0.00000000001023
			LINK-PERP	-0.00000000026375		-0.00000000026375
			LTC-PERP	0.0000000004064		0.00000000004064
			LUA	182,328.418124220000000		182,328.418124220000000
			LUNC-PERP	0.0000000008526		0.00000000008526
			MKR-PERP	-0.0000000000014		-0.00000000000014
			MSTR-0325	0.0000000000014		0.00000000000014
			NEAR	11,909.49000000000000		11,909.490000000000000
			NEAR-PERP	-0.0000000006366		-0.00000000006366
			NFLX-0624	-0.0000000000170		-0.00000000000170
			OMG-PERP	-0.0000000000909		-0.000000000000909
			ORCA	10,574.00000000000000		10,574.000000000000000
			PERP-PERP	0.0000000003296		0.0000000003296
			ROOK	1,195.536000000000000		1,195.5360000000000000
			ROOK-PERP	-0.0000000000170		-0.00000000000170
			RUNE-PERP	0.0000000035015		0.0000000035015
			SLV	510.346295000000000		510.346295000000000
			SNX-PERP	-0.0000000013642		-0.00000000013642
			SOL	1,140.580000000000000		1,140.5800000000000000
			SOL-PERP	-3,143.15999999920000		-3,143.159999999920000
			SPY-0325	-0.0000000000172		-0.00000000000172
			SPY-20211231	-0.0000000000170		-0.00000000000170
			SRM	493.585139670000000		493.585139670000000
			SRM_LOCKED	1,876.294860330000000		1,876.294860330000000
			SUSHIBEAR	0.00000004000000		0.00000004000000
			SUSHIBULL	0.00000003800000		0.00000003800000
			SXP-PERP	-0.00000000261934		-0.00000000261934
			SYN	21,433.00000000000000		21,433.00000000000000000
			TOMO-PERP	0.0000000005456		0.0000000005456
			TSLA-0325	0.0000000000028		0.00000000000028
			TSLA-20211231	0.0000000000049		0.000000000000049
			UNI-PERP	0.000000001818		0.00000000001818
			USD	608,991.223685175000000		608,991.223685175000000
			WBTC	0.0000000000000000000000000000000000000		0.0000000900000
			YEI	14.025378860000000		14.025378860000000

	Asserted Claims					dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ZEC-PERP	0.00000000000341		0.0000000000341

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29935 Name on file FTX Trading Ltd.

1101 81 000	if overstate the qualitie	es and notatings in sacir castorner s accor	mes. Accordingly, the Debtors seek to i	cauce such customer's claim to the mounted quantities and amounts.	
29935	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	20.000400590000000	20.000400598869400
			BTC-PERP		-110.480400000000000
			FTT	300.695025500000000	300.695025500000000
			LTC		0.00000004228135
			USD	2,440,037.95000000000000	2,440,037.952469870000000
			USDT		0.00000015388929
			XRP		0.00000002246101

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

62460	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		_	1INCH-PERP	103,253.0000000000000	103,253.00000000000000
			AAVE	0.00000010000000	0.00000010000000
			BTC	1.00000009500000	1.00000009500000
			BTC-PERP	-0.0000000000007	-0.00000000000007
			ETH	15.000000009355000	15.00000009355000
			ETH-1230	0.0000000000005	0.000000000000005
			ETH-PERP	0.0000000000028	0.00000000000028
			ETHW	15.000000007660800	15.00000007660800
			ETHW-PERP	-15,494.80000000000000	-15,494.800000000000000
			FTT	850.261072679829000	850.261072679829000
			GRT-PERP	-683,140.00000000000000	-683,140.00000000000000
			KBTT	64,000.2400000000000	64,000.24000000000000
			KBTT-PERP	27,003,000.00000000000000	27,003,000.000000000000000
			LUNA2	0.000282614507100	0.000282614507100
			LUNA2_LOCKED	0.000659433849800	0.000659433849800
			LUNC	0.008382801555042	0.008382801555042
			MKR	0.00000010000000	0.00000010000000
			PERP-PERP	35,272.4000000000000	35,272.400000000000000
			PUNDIX	478.401175500000000	478.401175500000000
			PUNDIX-PERP	85,932.9000000000000	85,932.90000000000000
			SHIT-20211231	-0.0000000000001	-0.00000000000001
			SHIT-PERP	0.0000000000000	0.00000000000000
			SOL	0.00712550000000	0.007125500000000
			SRM	0.049987340000000	0.049987340000000
			SRM_LOCKED	6.190012660000000	6.190012660000000
			TRYB	11,033.027681500000000	11,033.027681500000000
			TRYB-PERP	299,990.0000000000000	299,990.000000000000000
			USD	450,809.32000000000000	117.493001506071000
			USTC	0.0400000000000	0.04000000000000
			ZIL-PERP	437,980.00000000000000	437,980.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68196	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH	0.077107440000000	0.077107440000000
			1INCH-PERP	37,095.00000000000000	37,095.00000000000000
			AAVE	0.010156403000000	0.010156403000000
			AAVE-PERP	-1,016.85999999990000	-1,016.859999999990000

	Asserted Claims		ted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ADA-PERP	-8.0000000000000		-8.0000000000000
			AKRO	1,424,290.520497090000000		1,424,290.520497090000000
			ALGO-PERP	-108,654.00000000000000		-108,654.000000000000000
			ALICE	0.2000000000000		0.20000000000000
			ALICE-PERP	-0.00000000006053		-0.00000000006053
			ALPHA	0.313866410000000		0.313866410000000
			APE-PERP	-20,121.10000000000000		-20,121.100000000000000
			AR-PERP	-0.0000000003822		-0.00000000003822
			ATOM	15.40000000000000		15.400000000000000
			ATOM-PERP	-5.73999999851530		-5.73999999851530
			AVAX	39.40000000000000		39.400000000000000
			AVAX-PERP	17.19999999983200		17.19999999983200
			AXS-PERP	-1.70000000021800		-1.70000000021800
			BADGER	0.155154464700000		0.155154464700000
			BADGER-PERP	-1,173.91000000000000		-1,173.910000000000000
			BAL	0.066017977600000		0.066017977600000
			BAL-PERP	-0.0000000003694		-0.00000000003694
			BAND	0.058997500000000		0.058997500000000
			BAND-PERP	88,406.90000000000000		88,406.900000000000000
			BAT	0.585069740000000		0.585069740000000
			BAT-PERP	-9.00000000000000		-9.000000000000000
			BCH	37.365509089840000		37.365509089840000
			BCHA	0.605171440000000		0.605171440000000
			BCH-PERP	-1,382.434000000000000		-1,382.434000000000000
			BNB	0.005160878100000		0.005160878100000
			BNB-PERP	-203.89999999989000		-203.89999999989000
			BOBA	0.212738300000000		0.212738300000000
			BSV-PERP	0.2299999999995		0.229999999994995
			BTC	4.813966809818450		4.813966809818450
			BTC-20201225	0.00000000000002		0.000000000000000
			BTC-PERP	-0.00000000000085		-0.00000000000085
			C98	3.00000000000000		3.000000000000000
			CAKE-PERP	-0.0000000001179		-0.00000000001179
			CEL	-32,062.354151278300000		-32,062.354151278300000
			CELO-PERP	-46,625.40000000000000		-46,625.400000000000000
			CEL-PERP	-6,648.60000000010000		-6,648.60000000010000
			CHR	42.00000000000000		42.000000000000000
			CHZ	9.583851500000000		9.583851500000000
			CHZ-PERP	12,910.00000000000000		12,910.000000000000000
			COMP	0.683674757748000		0.683674757748000
			COMP-PERP	35.08709999999200		35.08709999999200
			CRO	10.00000000000000		10.000000000000000000000000000000000000
			CRO-PERP	910,140.00000000000000		910,140.000000000000000
			CRV	0.667508600000000		0.667508600000000
			CVC	3,114.00000000000000		3,114.000000000000000
			CVC-PERP	-89.00000000000000		-89.00000000000000
			DASH-PERP	-0.23000000000061		-0.230000000000061
			DENT	47,400.00000000000000		47,400.000000000000000
			DODO	1,220.40000000000000		1,220.400000000000000
			DODO-PERP	209,696.89999999000000		209,696.89999999000000
			DOGE	3,667.186966170000000		3,667.186966170000000
			DOGE-PERP	57.00000000000000		57.000000000000000
			DOT	114.300000000000000		114.300000000000000
			DOT-PERP	2,427.60000000090000		2,427.60000000090000
			DYDX	0.30000000000000		0.300000000000000

	<u>Asserted Claims</u>				Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	DYDX-PERP	-0.0000000003296	Debtoi	-0.00000000003296
			EGLD-PERP	-938.53000000001000		-938.530000000001000
			ENJ	0.440204820000000		0.440204820000000
			ENJ-PERP	-168.275.00000000000000		-168,275.000000000000000
			EOS-PERP	-7.1999999938880		-7.19999999938880
			ETC-PERP	0.0000000047293		0.00000000047293
			ETH	0.004632471540000		0.004632471540000
			ETH-PERP	-0.00000000005537		-0.00000000005537
			ETHW	0.000632471540000		0.000632471540000
			FIL-PERP	-7,086.10000000000000		-7,086.1000000000000000
			FLM-PERP	-546,543.9000000000000		-546,543.900000000000000
			FLOW-PERP	-37,848.85000000000000		-37,848.8500000000000000
			FTM	1,171.559606600000000		1,171.559606600000000000000000000000000000000
			FTT	26.68434402400000		26.68434402400000
			FTT-PERP	-1,586.60000000000000		-1,586.6000000000000000
			GALA	20.0000000000000		20.000000000000000000000000000000000000
			GALA-PERP	4,752,950.00000000000000		4,752,950.00000000000000000000000000000000000
			GRT	4,732,930.0000000000000		4,732,930.00000000000000000000000000000000000
			GRT-PERP	-1,211,198.00000000000		-1,211,198.0000000000000
			HNT	1,401.07571281700000		1,401.07571281700000
			HNT-PERP	0.0000000006266		0.00000000006266
			HT	0.243285500000000		0.2432855000000000
			HT-PERP	-0.510000000147556		-0.510000000147556
			ICP-PERP	-0.0000000147556		-0.00000000147336
			IMX	0.2000000000000000000000000000000000000		0.2000000000000000000000000000000000000
			IMX-PERP	-17,326.00000000000000		-17,326.000000000000000
			IOST-PERP	-678.780.0000000000000		-678,780.000000000000000
			IOTA-PERP	113,135.000000000000000		113,135.000000000000000000000000000000000000
			JST JST	13.373739000000000		13.37373900000000000000000000000000000000
			KAVA-PERP	-0.19999999971624		-0.19999999971624
			KNC	12.773384873000000		12.773384873000000
			KNC-PERP	5.10000000144060		5.10000000144060
			KSM-PERP	-311.650000000144060		-311.650000000144000
			KSOS-PERP	-62,795,200.00000000000000 100.000000000000000		-62,795,200.0000000000000000000000000000000000
			LINA LINA-PERP	-2.902.390.0000000000000		-2.902.390.000000000000000
			LINK-PERP	-2,902,390.00000000000000000000000000000000000		-2,902,390.00000000000000000000000000000000000
			LINK-PERP	0.79999999926456		0.79999999926456
			LOOKS-PERP	-273,643.00000000000000		-273,643.000000000000000
			LRC	6.0000000000000		-273,643.000000000000000000000000000000000000
			LRC-PERP	16,383.00000000000000		16,383.00000000000000000000000000000000000
			LTC	3.036619947800000		16,383.00000000000000000000000000000000000
			LTC-PERP	-0.00000000000410		-0.000000000000410
			LUNA2	0.017834829460000		
						0.017834829460000
			LUNA2_LOCKED	0.041614602070000		0.041614602070000
			LUNC	1,855.73000000000000		1,855.730000000000000
			LUNC-PERP	603,884,000.00000000000000		603,884,000.0000000000000000
			MANA PERR	1.00000000000000		1.0000000000000000000000000000000000000
			MANA-PERP	-11.00000000000000		-11.00000000000000000000000000000000000
			MATIC	100.658371400000000		100.658371400000000
			MATIC-PERP	-5,116.00000000000000		-5,116.000000000000000
			MKR	0.001665623220000		0.001665623220000
			MKR-PERP	-44.15599999999800		-44.155999999999800
			NEAR-PERP	15,759.60000000000000		15,759.600000000000000
			NEO-PERP	-0.90000000000091		-0.900000000000091

Clains	Asserted Claims				Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OKB	0.038057021000000		0.038057021000000
			OKB-PERP	-0.09000000001992		-0.09000000001992
			OMG	0.212738300000000		0.212738300000000
			OMG-PERP	-31,211.80000000000000		-31,211.800000000000000
			PEOPLE	100.00000000000000		100.000000000000000
			PEOPLE-PERP	-30.00000000000000		-30.000000000000000
			PERP	1.80000000000000		1.800000000000000
			PERP-PERP	-0.3999999954161		-0.39999999954161
			QTUM-PERP	0.0000000015461		0.00000000015461
			REEF	19.23048800000000		19.230488000000000
			REN	17,229.541500280000000		17,229.541500280000000
			RSR	1.206012000000000		1.206012000000000
			RSR-PERP	-6,525,350.00000000000000		-6,525,350.000000000000000
			RUNE	0.935487005000000		0.935487005000000
			RUNE-PERP	8,302.90000000020000		8,302.90000000020000
			SAND	1.342960450000000		1.342960450000000
			SHIB	100,000.000000000000000		100,000.00000000000000000
			SHIB-PERP	3,940,100,000.000000000000000		3,940,100,000.0000000000000000
			SNX	0.691996016000000		0.691996016000000
			SNX-PERP	-0.19999999977763		-0.19999999977763
			SOL	0.036570251000000		0.036570251000000
			SOL-PERP	-2,691.36000000010000		-2,691.36000000010000
			SOS	500,000.00000000000000		500,000.0000000000000000
			SOS-PERP	17,947,300,000.00000000000000		17,947,300,000.0000000000000000
			SRM	1,090.312042390000000		1,090.312042390000000
			SRM_LOCKED	1,857.007183400000000		1,857.007183400000000
			STMX	66,980.00000000000000		66,980.0000000000000000
			STMX-PERP	-1,516,530.00000000000000		-1,516,530.0000000000000000
			STORJ	0.9000000000000		0.900000000000000
			STORJ-PERP	-82,959.59999999900000		-82,959.59999999900000
			SUN	14.393239000000000		14.393239000000000
			SUN_OLD	-0.000000100000		-0.0000001000000
			SUSHI	3,555.617463625000000		3,555.617463625000000
			SUSHI-PERP	-102.50000000000000		-102.50000000000000
			SXP	1.01953748400000		1.01953748400000
			SXP-PERP	0.7999999836928		0.79999999836928
			THETA-PERP	-72,546.49999999700000		-72,546.49999999700000
			TOMO	0.033956453000000		0.033956453000000
			TOMO-PERP	-18,015.79999999900000		-18,015.799999999900000
			TONCOIN	0.200000000000		0.20000000000000
			TONCOIN-PERP	12.676.00000000000000		12,676.0000000000000000
			TRX	50.49603871000000		50.49603871000000
			TRX-PERP	-2,236,515.00000000000000		-2,236,515.000000000000000
			UNI	877.328427919000000		877.328427919000000
			UNI-PERP	-0.10000000069173		-0.10000000069173
			USD	1,537,756.16789990000000		1,537,756.167899900000000
			USDT	283,674.603840918000000		141,837.603840918000000
			WAVES	944.926907505000000		944.926907505000000
			WAVES-PERP	31,744.0000000000000		31,744.000000000000000
			XEM-PERP	-831,725.00000000000000		-831,725.0000000000000000
			XLM-PERP			
				147,587.000000000000000		147,587.0000000000000000
			XMR-PERP	-0.07000000000001		-0.070000000000000
			XRP	213.00000000000000		213.0000000000000000
			XRP-PERP	-2.00000000000000		-2.000000000000000
			XTZ-PERP	-0.029000000452697		-0.029000000452697

		Assert	ed Claims		Modif	ied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI	0.000018001070000		0.000018001070000
			YFII	0.000643928200000		0.000643928200000
			YFII-PERP	-0.00200000000037		-0.00200000000037
			YFI-PERP	-6.96099999999999		-6.96099999999999
			YGG	2.00000000000000		2.000000000000000
			ZEC-PERP	-200.04999999998000		-200.04999999998000
			ZIL-PERP	573,020.00000000000000		573,020.000000000000000
			ZRX	0.953187800000000		0.953187800000000
				d their books and records. Based on this revie ce such customer's claim to the modified qua		r asserted cryptocurrency quantities and
13720 Name		West Realm Shires Services Inc.	8.7,	·	West Realm Shires Services Inc.	
15720 1101110	on me	West reduit states services and	BTC	9.00000000000000	West neam simes services me.	0.0000000000000000
			ETH	0.000385400000000		0.000385400000000
			ETHW	0.00004400000000		0.000044000000000
			USD	205,985.887108415000000		205,985.887108415000000
Boscon, The Dobi	tors have conducted a	rovious of the filed proof of claim and a	ny rolated accompanying materials an	d their books and records. Based on this revie	w the Debter submits that the sustame	r asserted spintosurrancy quantities and
				ce such customer's claim to the modified qua		rasserted cryptocurrency quantities and
		•	Accordingly, the Debtors seek to redu	·		
12121 Name	on file	FTX Trading Ltd.	BTC	0.00000016349031	FTX Trading Ltd.	0.00000016349031
			BTC-PERP	-0.0000000000000000000000000004		-0.000000010349031
			CEL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-PERP	100.00000000000000000000000000000000000		100.00000000000000000000000000000000000
			FIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	25.00000000000000		25.000000000000000
			FTT-PERP	140,811.70000000000000		140,811.700000000000000
			TRX	100.000000000000000		100.0000000000000000
			USD USDT	386,073.090828473550000 1,000.00000001190000		-14,681.640071526400000 1,000.00000001190000
				,		,
				d their books and records. Based on this revie		r asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to redu	ce such customer's claim to the modified qua		
11390 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.363704560000000		0.363704560000000
			BTC-PERP	0.077000000000000		0.077000000000000
			DENT	1.000000000000000		1.0000000000000000
			EUR	381.356448830000000		381.356448830000000
			FTT	42.00000000000000		42.000000000000000
			KIN	1.000000000000000		1.0000000000000000
			USD	509,367.00000000000000		4,175.529728849890000
			USDT	0.002662612554261		0.002662612554261
Reason: The Debi	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and	d their books and records. Based on this revie	w, the Debtor submits that the custome	r asserted cryptocurrency quantities and
fiat grossly overs	tate the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quar	ntities and amounts.	
7710 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
		-	BNB	0.008984000000000	-	0.008984000000000
			BTC-PERP	-0.00000000000000		-0.00000000000000
			ETH	0.000473960000000		0.000473960000000
			ETH-PERP	-0.00000000000028		-0.00000000000028
			ETHW	212.553334660000000		212.553334660000000
			EUR	256,251.676000000000000		1.168400007584850
			PAXG-PERP	-0.000000000000099		-0.00000000000099
			UNI	0.022390000000000		0.02239000000000
			O141	0.02233000000000		0.02233000000000

		Asserted	d Claims		Modifie	ed Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1.883909999217700		1.8839099992
			USDT	256,165.442079035000000		256,165.4420790350
The Deb				Abaia baala aad aaaada Baaad aa Abia aa i	4b - D-b4	
				their books and records. Based on this review		asserted cryptocurrency quantities a
		West Realm Shires Services Inc.	ccordingly, the Debtors seek to reduc	e such customer's claim to the modified qua		
53 Name	e on file	west Realm Shires Services Inc.	SHIB	8,933,411.000000000000000	West Realm Shires Services Inc.	68,241.0053515300
			USD	8,533,411.00000000000000		0.0096060000
			USDC	8,933,411.000000000000000		0.000000000
			0320	0,555,411.00000000000000		0.000000000
son: The Deh	ntors have conducted a i	review of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review	ew the Debtor submits that the customer	asserted cryptocurrency quantities a
				e such customer's claim to the modified qua		asserted cryptocurrency quartities a
,	e on file	West Realm Shires Services Inc.		7	West Realm Shires Services Inc.	
			BTC	1,200.000000000000000		0.0778273750
			MATIC	8.0000000000000		0.0000000000
			USD			0.4010000000
				their books and records. Based on this revie e such customer's claim to the modified qua		asserted cryptocurrency quantities
3 Name	e on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-PERP	1.0000000000000000		1.0000000000
			ASD	0.024664500000000		0.024664500
			ATOM	0.063230428421137		0.063230428
			AVAX	0.00000006925690		0.000000006
			BITW-1230	-0.00000000000227		-0.000000000
			BNB	0.004467545015035		0.004467545
			BOLSONARO2022	0.00000000009549		0.0000000000
			BSVBULL	4,749,042.490100000000000		4,749,042.490100000
			BTC	7.013816220304350		7.013816220
			BTC-0930	0.000000000000000		0.000000000
			BTC-1230	0.000000000000000		0.000000000
			BTC-MOVE-0820	0.000000000000000		0.000000000
			BTC-MOVE-2022Q4	10.000000000000000000000000000000000000		10.000000000
			BTC-MOVE-2023Q2	0.262100000000000		0.262100000
			BTC-PERP	0.000300000000002		0.000300000
			BULL	0.00000005300000		0.00000005
			BVOL	0.000100000000000		0.000100000
			DOT	0.00000001401839		0.000000001
			EDEN	15,000.155000000000000		15,000.155000000
			EOSBULL	1,905,919.759350000000000		1,905,919.759350000
			ETH	0.000223501624118		0.000223501
			ETHW	0.00000001624118		0.000000001
			EUR	0.671276132144029		0.671276132
			FTT	1,750.042750018990000		1,750.042750018
			ICP-PERP	1.0000000000000000		1.000000000
						0.003549833
			LINK	0.003549833069516		
			LINK LINKBULL	0.003549833069516 5,656.318257790000000		
						5,656.318257790
			LINKBULL	5,656.318257790000000		5,656.318257790 0.002234659
			LINKBULL LTC LTCBULL	5,656.318257790000000 0.002234659697990		5,656.318257790i 0.002234659i 294,305.127049400i
			LINKBULL LTC	5,656.31825779000000 0.002234659697990 294,305.12704940000000		5,656.318257790 0.002234659 294,305.127049400 44,010.571730000
			LINKBULL LTC LTCBULL LUNA2_LOCKED	5,656.31825779000000 0.002234659697990 294,305.12704940000000 44,010.571730000000000		5,656.318257790 0.0022346591 294,305.1270494001 44,010.571730000 34,468.597539099
			LINKBULL LTC LTCBULL LUNA2_LOCKED LUNC	5,656.31825779000000 0.002234559697990 294,305.12704940000000 44,010.57173000000000 34,468.59753909940000		5,656.3182577900 0.0022346592 294,305.1270494000 44,010.5717300000 34,468.5975390994 1.000000000000

		Asserted	Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.005000000000000		0.005000000000000
			SRM	706.335866330000000		706.335866330000000
			SRM_LOCKED	3,624.411170450000000		3,624.411170450000000
			TRX	0.892614176828303		0.892614176828303
			TRXBULL	20,016.400081500000000		20,016.400081500000000
			TSLAPRE-0930	-0.000000000000001		-0.00000000000001
			USD	138,041.290000000000000		36,190.963347302900000
			USDT	0.005153077764816		0.005153077764816
			USTC	0.00000000561401		0.00000000561401
			WBTC	0.000001092131386		0.000001092131386
			XAUT	0.00000005960017		0.00000005960017
			XAUT-PERP	0.00000000000005		0.00000000000005
			XRP	0.701928755596410		0.701928755596410
			XRPBULL	1,850,064.500100000000000		1,850,064.500100000000000

nat gros	at grossly overstate the quantities and nothings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84054	Name on file	FTX Trading Ltd.		FTX Trading Ltd.			
			BTC	0.00000001352950	0.00000001352950		
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000		
			ETH-PERP	0.00000000000001	0.000000000000001		
			FTT	1,091.939398670000000	1,091.939398670000000		
			OP-PERP	0.0000000000000	-120,241.000000000000000		
			SRM	8.709420950000000	8.709420950000000		
			SRM_LOCKED	153.470579050000000	153.470579050000000		
			USD	315,829.393541647000000	315,829.393541647000000		
			USDT	39,713.647706362900000	39,713.647706362900000		
			YFII-PERP	0.00000000000000	0.0000000000000000000000000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

1581 Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.00000000000032
	Ü	ALGOBULL	· ·	50,200,000.000000000000000
		ALT-PERP		0.0000000000000000000000000000000000000
		APE-PERP		0.00000000000227
		AVAX-PERP		-0.00000000000026
		AXS-PERP		0.00000000000126
		BCH		0.00000013000000
		BCH-PERP		-0.000000000000007
		BNB-PERP		-0.00000000000129
		BRL	616,001.00000000000000	0.0000000000000000000000000000000000000
		BRZ	616,001.00000000000000	15.921500017734400
		BTC	14.436569790000000	0.000035641733048
		BTC-20210326		0.0000000000000000000000000000000000000
		BTC-20210625		0.0000000000000000000000000000000000000
		BTC-PERP		0.900400000000001
		BULL		0.00000000050000
		CAKE-PERP		0.00000000000169
		COMP		0.00000002500000
		COMP-PERP		0.000000000000000
		DOT-PERP		0.00000000000303
		ETH		0.00000030500000
		ETH-20211231		0.0000000000000000000000000000000000000
		ETHBULL		0.0000000500000

		Asserted CI	aims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	ETH-PERP	ricker Qualitity	Debtoi	-0.00000000000017
			FIL-PERP			0.0000000000000000000000000000000000000
			FTT			25.000000018776800
			FTT-PERP			
			GRTBULL			2,699.400000000000000
			ICP-PERP			3,022.500000000000000
						0.000000000000007
			LINK-PERP			0.00000000000046
			LTC-PERP			0.0000000000027
			LUNA2			0.0000007000000
			LUNA2_LOCKED			70.253872017000000
			LUNC-PERP			-0.00000000000008
			MKR			0.00000002000000
			MKR-PERP			0.00000000000000
			RUNE-PERP			-0.00000000000170
			SOL-PERP			0.0000000000145
			SUSHIBULL			21,955,000.000000000000000
			SXPBULL			66,290.000000000000000
			THETA-PERP			-0.00000000000106
			UNI-PERP			0.00000000000152
			USD			-11,702.459810121100000
			USDT			0.00000008201656
			XMR-PERP			0.00000000000024
			XRPBEAR			55,000,000.000000000000000

1923 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BNB	99.0000000000000	0.996476010000000
		BTC		0.000006160026142
		EGLD-PERP		0.00000000000000
		ETH		0.00000010000000
		EUR		0.00000008469699
		FTT		0.081000003891132
		FTT-PERP		1,000.000000000000000000000000000000000
		LUNC-PERP		-0.000000000000004
		NEAR-PERP		0.00000000000113
		USD	422,960.00000000000000	2,252.609781408400000
		USDT		0.00000011599018

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

63865	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AMPL	0.00000001837075	0.00000001837075
			ATOM	0.280620608519621	0.280620608519621
			AVAX	1,321.433053582930000	1,321.433053582930000
			AXS	4,065.558267508860000	4,065.558267508860000
			AXS-0930	-0.0000000000454	-0.00000000000454
			BAL	0.00260000000000	0.00260000000000
			BNB	0.009829848988991	0.009829848988991
			BNB-1230	440.50000000000000	440.500000000000000
			BOBA	0.06000000000000	0.06000000000000
			BTC	42.671662816352100	42.671662816352100
			BTC-PERP	-0.00000000000001	-0.00000000000001
			CHZ	0.252750000000000	0.252750000000000

		Assert	ed Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP	0.000016150000000		0.000016150000000
			DOT	5,413.739264818780000		5,413.739264818780000
			ENS	5.000025000000000		5.000025000000000
			ENS-PERP	1,634.99000000000000		1,634.990000000000000
			ETH	0.00000008984407		0.00000008984407
			ETH-0325	-0.00000000000003		-0.000000000000003
			EUR	411,685.988974408000000		411,685.988974408000000
			EURT	28,223.149550000000000		28,223.149550000000000
			FTT	150.050099000000000		150.050099000000000
			FTT-PERP	0.00000000007275		0.00000000007275
			GRT	100,101.848169315000000		100,101.848169315000000
			GRT-1230	-98,912.00000000000000		-98,912.000000000000000
			GST	0.018826000000000		0.018826000000000
			GST-PERP	-0.00000000116415		-0.00000000116415
			HT	10.067148348023300		10.067148348023300
			KSM-PERP	-0.00000000000005		-0.000000000000005
			LTC	0.004962128277000		0.004962128277000
			MATIC	14.834583287279800		14.834583287279800
			NEXO	0.243750000000000		0.243750000000000
			SNX	0.034162825672916		0.034162825672916
			SOL	0.00000812378376		0.000000812378376
			SOL-20211231	-0.00000000000005		-0.00000000000000
			SRM	5.801148700000000		5.801148700000000
			SRM_LOCKED	206.358851300000000		206.358851300000000
			STG	0.260365000000000		0.260365000000000
			SUSHI	16,585.473603506700000		16,585.473603506700000
			SXP	0.099205315133920		0.099205315133920
			TRX	550,097.198093078000000		550,097.198093078000000
			UNI	0.026195597728480		0.026195597728480
			USD	355,076.697175906000000		194,620.461625906000000
			USDT	0.007149138211245		0.007149138211245
			XAUT	0.000500004373670		0.000500004373670
			XAUT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XRP	10.000050000000000		10.0000500000000

fiat gros	sly overstate the quantit	ties and holdings in such customer's acco	unts. Accordingly, the Debtors seek to redu	ice such customer's claim to the modified quantities and amounts.	
64033	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATOM-PERP	0.0000000000001	0.000000000000001
			AVAX	0.00000009429129	0.00000009429129
			BTC	0.061980700046913	0.061980700046913
			CRV	99.98393680000000	99.983936800000000
			DOT	0.00000009696010	0.00000009696010
			DOT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ENJ	479.96857200000000	479.968572000000000
			ETH	0.00000001765090	0.00000001765090
			ETHW	0.00000001894250	0.00000001894250
			EUR	2,485.538561527880000	2,485.538561527880000
			FTM	0.00000000553650	0.00000000553650
			FTT	24.990235100000000	24.990235100000000
			LINK	55.251632857070200	55.251632857070200
			LUNC-PERP	-0.00000000023282	-0.00000000023282
			MATIC	0.00000007023736	0.00000007023736
			NEAD DEDD	-0.0000000000000	-0.0000000000000

		Asser	ted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivallie	Deptor	SAND	0.00000005000000	Debtoi	0.000000050000
			SOL	0.00000005071073		0.000000050710
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	32,261,603.000000000000000		0.0000000000000000000000000000000000000
			XRP	0.000000005108198		0.000000142678
at grossly overs	tate the quantities and hold	dings in such customer's accounts		d their books and records. Based on this revie ce such customer's claim to the modified qua	ntities and amounts.	ner asserted cryptocurrency quantities and
1082 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATLAS	50,000.000000000000000		4,089.1820000000000
			BTC	12.000000000000000		0.0000000000000000000000000000000000000
			TRUMP2024			4.800000000000
			USD			0.0555835773349
20 Name	on file	FTX Trading Ltd.	AAVE-PERP	0.0000000001818	FTX Trading Ltd.	0.000000000018
			ALCX	0.00000010000000		0.000000100000
			ALEPH	7,895.000000000000000		7,895.0000000000000
			ALICE-PERP	-0.0000000001818		-0.000000000001
			AVAX-PERP BTC	-0.00000000003637 0.00000008985302		-0.0000000000038 0.000000089853
			BTC-0331	-0.0000000008985302		-0.000000008985
			BTC-1230	-0.000000000000000000000000000000000000		-0.000000000000
			BTC-20211231	-0.000000000000000000000000000000000000		-0.000000000000
			BTC-PERP	8.000000000000000		8.000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			ETH	0.0000000014331		0.00000000014
			ETH-20211231	0.000000001840703		0.00000001840
			FTM	0.00000000000049		0.00000000000
			FTT	0.00000001330843		0.000000001330
			FTT-PERP	-0.00000000007275		-0.0000000003384.
			MATIC	1,000.000000000000000000000000000000000		1,000.000000000000000000000000000000000
				1,000.0000000000000		1,000.0000000000

SOL-20211231 SRM

SRM_LOCKED

USDT

0.000000005225135

-0.00000000001364 0.548683530000000

0.000000006793251

316.956185830000000

16,594.578257480000000

0.000000005225135

-0.00000000001364 0.548683530000000

316.956185830000000

0.000000006793251

-120,269.421742515000000

45686	Name on file	FTX Trading Ltd.	AVAX-PERP	-22.199999999999100	FTX Trading Ltd.	-22.199999999999100
			BNB-20211231	-0.000000000000113		-0.00000000000113
			BNB-PERP	1,914.8000000000000000		1,914.800000000000000
			BTC	0.000000006854702		0.00000006854702
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000003		-0.000000000000003
			BTC-0930	0.0000000000000001		0.00000000000001
			BTC-1230	-34.5140000000000000		-34.514000000000000
			BTC-20210326	-0.000000000000003		-0.00000000000003
			BTC-20211231	-0.0000000000000009		-0.00000000000000

-1.1	Asser	rted Claims		Mod	ified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC-PERP	-16.19900000000000		-16.199000000000
		DOGE-PERP	1,951.000000000000000		1,951.000000000000
		DOT-PERP	-0.00000000002728		-0.000000000002
		DYDX-PERP	19,594.50000000000000		19,594.500000000000
		EGLD-PERP	-0.0000000000113		-0.00000000000
		ETH	-484.347920085613000		-484.347920085613
		ETH-0325	-0.00000000000028		-0.00000000000
		ETH-0624	0.0000000000056		0.000000000000
		ETH-0930	0.00000000000008		0.000000000000
		ETH-1230	-711.92500000000000		-711.92500000000
		ETH-20210625	0.00000000000218		0.00000000000
		ETH-20210924	-0.00000000000227		-0.00000000000
		ETH-20211231	-0.00000000000056		-0.0000000000
		ETH-PERP	1,199.85900000000000		1,199.85900000000
		FΠT	0.00000006879268		0.0000000687
		FTT-PERP	0.0000000000454		0.00000000000
		LUNA2	179.798566100000000		179.79856610000
		LUNA2_LOCKED	396.196654200000000		396.19665420000
		LUNC-PERP	27,658,000.00000000000000		27,658,000.00000000000
		MATIC	0.00000007500000		0.0000000750
		SOL	0.00000001011328		0.0000000101
		SOL-0325	-0.0000000000113		-0.0000000000
		SOL-PERP	2,303.59000000000000		2,303.59000000000
		SRM	21.026740260000000		21.02674026000
		SRM_LOCKED	958.930036360000000		958.93003636000
		USD	1,435,551.105709851948925		916,530.94925485200
		USDT	0.003125275292834		0.00312527529
	oldings in such customer's accounts		d their books and records. Based on this review, th ce such customer's claim to the modified quantities FTX T		er asserted cryptocurrency quantities an
	FTX Trading Ltd.				
	FTX Trading Ltd.	APE-PERP			-0.0000000000
	FTX Trading Ltd.	APE-PERP BRL	108.619.000.000000000000000		-0.00000000000 0.00000000000
	FTX Trading Ltd.	BRL	108,619,000.000000000000000		0.00000000000
	FTX Trading Ltd.		108,619,000.000000000000000000000000000000000		0.00000000000 108,620.67003417000
	FTX Trading Ltd.	BRL BRZ	108,619,000.000000000000000000000000000000000		0.00000000000 108,620.6700341700 0.00000321700
	FTX Trading Ltd.	BRL BRZ BTC	108,619,000.000000000000000000000000000000000		0.00000000000 108,620.6700341700 0.0000321700 0.00000000000
	FTX Trading Ltd.	BRL BRZ BTC BTC-PERP	108,619,000.000000000000000000000000000000000		0.0000000000 108,620.6700341700 0.00000321700 0.0000000000 0.00000000000
	FTX Trading Ltd.	BRL BRZ BTC BTC-PERP ETH-PERP ETHW	108,619,000.000000000000000000000000000000000		0.00000000000 108,620.67003417000 0.00000321700 0.00000000000 0.00000000000 0.00082000000
	FTX Trading Ltd.	BRL BRZ BTC BTC-PERP ETH-PERP ETHW TRX	108,619,000.000000000000000000000000000000000		0.000000000000000000000000000000000000
	FTX Trading Ltd.	BRL BRZ BTC BTC-PERP ETH-PERP ETHW	108,619,000.000000000000000000000000000000000		-0.00000000000000000000000000000000000
3 Name on file on: The Debtors have conducted a rev	view of the filed proof of claim and	BRL BRZ BTC BTC-PERP ETH-PERP ETHW TRX USD USDT any related accompanying materials an	108,619,000.000000000000000000000000000000000		0.000000000000000000000000000000000000

0.301014341215890

4.385823919178830

12.998802110000000 0.791746870000000

0.231727650000000

3,010.0000000000000000

12.998802110000000 0.791746870000000

0.231727650000000

втс

ВСН

BOBA BTC

		Ass	erted Claims		Modi	fied Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOGE	1,164.154000000000000		1,164.154000000000000
			EOSBULL			34,991.845380000000000
			ETH	2.899837650000000		2.899837650000000
			ETHW			2.899837650000000
			GRT	1,872.688200000000000		1,872.688200000000000
			GRTBULL			141.71276485000000
			LINK	653.492357260000000		653.492357260000000
			LINKBULL			70.346943170000000
			LTC	26.107489130000000		26.107489130000000
			MATICBULL			320.026976000000000
			OMG	900.611746870000000		900.611746870000000
			REN	2,602.891038850000000		2,602.891038850000000
			SUSHIBULL			139,091.834900000000000
			SXPBULL			4,002.620858000000000
			TRX	4.636400000000000		4.636400000000000
			USD	4,531.80000000000000		4,531.802495359000000
			XTZBULL			600.531051200000000
iat grossly overs	state the quantities and hold	ings in such customer's account		their books and records. Based on this review, t e such customer's claim to the modified quantition	es and amounts.	r asserted cryptocurrency quantities and
28791 Name	e on file	FTX Trading Ltd.		FTX	Trading Ltd.	
			ADABULL			0.05740000000000
			ALCX-PERP			0.0000000000000000000000000000000000000
			ATOMBULL			70,279.000000000000000
			AVAX			0.00000000635901
			BTC			0.000085910000000
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL			1.158030221000000
			DOGEBULL			76.93000000000000
			DOT-PERP			0.000000000000000
			EOSBULL			998,400.000000000000000
			ETH			0.000093065139618

3,011.465166238000000 0.119093071321956

-0.000000000000001

0.000000007724146 85.60000000000000000

91.500000000000000

2,661.131104945880000

23,390.000000000000000

1,246.0000000000000000

0.00000004084338 884.600000000000000 8,888,810.000000000000000

26,695.0000000000000000

37,126,000.000000000000000 0.675700000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

266,113.0000000000000000

ETHBULL ETHW

FTT-PERP

KNC LINKBULL

LTCBULL

USD

USDT VETBULL XRPBULL

XTZBULL

ZECBULL

MATICBULL

SUSHIBULL UNISWAPBULL

	. /				
53609	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATOM	0.116719500000000	0.116719500000000
			AVAX	0.000000500000000	0.00000500000000
			BOBA	0.08733300000000	0.087333000000000

		As	serted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BOBA-PERP	0.0000000005911		0.00000000005
			BTC	0.000099710440150		0.000099710440
			BTC-PERP	0.000000000000002		0.000000000000
			CELO-PERP	-0.00000000000454		-0.00000000000
			DOT	0.012010000000000		0.012010000000
			DOT-PERP	-0.0000000001136		-0.000000000001
			ETH	0.050154055000000		0.050154055000
			ETH-PERP	-0.00000000000029		-0.00000000000
			ETHW	0.000612936395056		0.00061293639
			FTT	150.095130000000000		150.09513000000
			FXS	0.000010000000000		0.00001000000
			FXS-PERP	0.0000000000767		0.0000000000
			HT	1,000.00000000000000		5,000.23000000000
			LUNA2	151.085786326320000		151.08578632632
			LUNA2_LOCKED	0.046994094740000		0.04699409474
			MATIC	0.00010000000000		0.00010000000
			NEAR	0.00500000000000		0.00500000000
			NEAR-PERP	-0.000000000000142		-0.0000000000
			OKB	0.052069040120804		0.05206904012
			OMG	0.161600000000000		0.16160000000
			OMG-20211231	-0.00000000000113		-0.00000000000
			SRM	0.011314760000000		0.01131476000
			SRM_LOCKED	19.608494730000000		19.60849473000
			TRX	0.00000600000000		0.0000600000
			USD	347,026.580000000000000		165,256.58071244400
			USDT	0.069094750000000		0.06909475000
			USTC WBTC	0.00000002745860 0.000091330339354		0.00000002745 0.000091330339
				their books and records. Based on this review		er asserted cryptocurrency quantities and
			its. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quant		
132 Name	on file	FTX Trading Ltd.	AKRO	F	TX Trading Ltd.	1.00000000000
			BAO			14.00000000000
			BTC	10.00000000000000		0.10210416000
			DENT	10.0000000000000		1.00000000000
			ETH	119.000000000000000		1.19008751000
			ETHW	119.0000000000000		
				E E00 00000000000000		1.18977228000
			EUR	5,500.00000000000000		5,331.06619990642
			KIN			6.00000000000
			PAXG			0.05928335000
			RSR			1.00000000000
			RUNE			1.64627016000
			UBXT			2.00000000000
				their books and records. Based on this review e such customer's claim to the modified quant		er asserted cryptocurrency quantities and
	on file	FTX Trading Ltd.	its. Accordingly, the Deptors seek to reduc	· · · · · · · · · · · · · · · · · · ·	TX Trading Ltd.	
oro ivame	on me	TIA Hauling Etu.	AGLD-PERP	-0.0000000001818	in irauring Etu.	-0.0000000000
			AKRO	0.00000000001818		0.000000000000
			ALCX-PERP	-0.000000000000000000000000000000000000		-0.00000000000
			ALCK-PERP	-0.000000000000026		-0.00000000000

ALICE-PERP ATOM ATOM-PERP

0.000000006780747 -0.00000000000000026 -0.0000000000001477 0.016370280809540 0.0000000000001136

-0.000000000001477 0.016370280809540 0.0000000000001136

01.1	Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP	0.0000000007275		0.0000000007275
			AVAX	0.00000018203526		0.00000018203526
			AVAX-PERP	0.0000000000497		0.00000000000497
			AXS-PERP	0.0000000000540		0.00000000000540
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	0.0000000514836		0.00000000514836
			BTC-PERP	3.507000000000000		3.507000000000000
			CEL-0624	0.0000000000056		0.000000000000056
			CHZ-PERP	-18,250.00000000000000		-18,250.000000000000000
			CRV	0.00000008610000		0.00000008610000
			DEFI-1230	0.22800000000000		0.228000000000000
			DEFI-PERP	-0.00000000000002		-0.00000000000000
			DOGE-PERP	-218,358.000000000000000		-218,358.000000000000000
			DOT-PERP	-0.00000000002501		-0.000000000002503
			EGLD-PERP	0.00000000000007		0.00000000000000
			ENS-PERP	0.0000000000113		0.00000000000113
			ETH-PERP	-12.04400000000000		-12.044000000000000
			EUR	3,909.785353900000000		3,909.785353900000000
			FLOW-PERP	0.00000000000909		0.0000000000000000
			FTM	-0.0000000144439		-0.00000000144439
			FTT	0.00000022330885		0.00000022330885
			FTT-PERP	2,700.50000000000000		2,700.500000000000000
			FXS-PERP	-276.100000000000000		-276.100000000000000
			GAL-PERP	-0.00000000000042		-0.000000000000042
			GBP	5,300.161328560000000		5,300.161328560000000
			HNT-PERP	0.0000000000113		0.0000000000113
			HOLY-PERP	1,092.200000000000000		1,092.2000000000000000
			HT-PERP	-3,436.750000000000000		-3,436.750000000000000
			KNC-PERP	1,607.800000000000000		1,607.800000000000000
			LINK	0.00000012163500		0.00000012163500
			LOOKS	0.00000002862616		0.00000002862616
			LUNA2	0.00000018464620		0.0000001846462
			LUNA2_LOCKED	0.00000043084114		0.00000043084114
			LUNC	0.004020706633769		0.004020706633769
			LUNC-PERP	-0.00000004843059		-0.00000004843059
			MANA	0.00000006070509		0.00000006070509
			MASK-PERP	-794.000000000000000		-794.000000000000000
			MKR-PERP	-39.967000000000000		-39.967000000000000
			NEAR-PERP	-0.00000000002955		-0.00000000000295
			OP-PERP	-20,918.00000000000000		-20,918.000000000000000
			PEOPLE-PERP	-309,450.000000000000000		-309,450.000000000000000
			RNDR-PERP	-11,341.800000000000000		-11,341.8000000000000000
			RUNE	0.064640000000000		0.064640000000000
			RUNE-PERP	-0.0000000001818		-0.00000000001818
			SNX-PERP	0.0000000000454		0.00000000000454
			SOL	499.921963497063000		499.921963497063000
			SOL-PERP	2,799.950000000000000		2,799.950000000000000
			UNI-PERP	-0.0000000000369		-0.00000000000036
			USD	234,783.160000000000000		124,783.15850771300000
			USDT	0.008904847914441		0.00890484791444
			XRP	0.126260618675287		0.12626061867528
			YFII-PERP	-36.04200000000000		-36.042000000000000
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000

Claim		Asserte	ed Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The Debt	ors have conducted a rev	ew of the filed proof of claim and an	ny related accompanying materials and	their books and records. Based on this revie	ew, the Debtor submits that the custom	ner asserted cryptocurrency quantities and
at grossly overst	ate the quantities and ho	dings in such customer's accounts.	Accordingly, the Debtors seek to reduc	e such customer's claim to the modified qua		
0233 Name o	on file	FTX Trading Ltd.	AAVE	3,707.681227550000000	FTX Trading Ltd.	2,401.17122750000000
			AXS	12,627.200000000000000		8,501.41327786000000
			AXS-PERP	350,392.400000000000000		350,392.40000000000000
			BTC-PERP	-2,409.691700000000000		-2,409.69170000000000
			DAI	0.043174860000000		0.04317486000000
			ENS	30,773.287732500000000		30,773.28773250000000
			ETH	0.10000010000000		0.1000001000000
			ETH-PERP	30,819.628000000000000		30,819.62800000000000
			FTT	0.182154303798890		0.18215430379889
			LUNC-PERP	0.00000000000284		0.0000000000028
			PERP	0.00000010000000		0.0000001000000
			ROOK	68.169066880000000		68.16906688000000
			SLP-PERP	5,029,920.000000000000000		5,029,920.00000000000000
			UNI	110,060.084610000000000		72,931.48461000000000
			USD	20,780,522.520000000000000		14,479,982.10455030000000
			USDT	0.00000004485796		0.0000000448579
			YFI	40.783998300000000		30.5775983000000
			ZRX	1,433,812.878600000000000		1,433,812.87860000000000

fiat gros	sly overstate the quanti	ties and holdings in such customer's acco	ounts. Accordingly, the Debtors seek to	o reduce such customer's claim to the modified quantities and amounts.	
36404	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AUDIO	489.0000000000000	246.438400220000000
			BAO	1.00000000000000	1.000000000000000
			BAT	353.673481980000000	353.673481980000000
			CHZ	1,289.730720750000000	1,289.730720750000000
			CREAM	8.238556910000000	8.238556910000000
			CVC	1,383.247577710000000	1,383.247577710000000
			DMG	14,073,023.00000000000000	715.501180000000000
			KIN	1.00000000000000	1.0000000000000000
			LINK	321,683.00000000000000	16.456866600000000
			LTC	3.269927910000000	3.269927910000000
			MANA	285,632,311.00000000000000	255.451555720000000
			OXY	11,543,474.00000000000000	587.074587390000000
			POLIS	1,263,604.0000000000000	64.296584460000000
			RSR	29,398,212.0000000000000	14,959.496538230000000
			SXP	314.13050000000000	159.761211390000000
			TRX	1.00000000000000	1.0000000000000000000000000000000000000
			USDT	0.00000281926887	0.000000281926887
			WRX	77 302 0000000000000	393 525843730000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

28848	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATLAS	57,968,404.00000000000000	57,968.40400000000000
			POLIS	405.01898000000000	405.018980000000000
			SOL	34.912014600000000	34.912014600000000
			TRX		0.0000100000000
			USD	1.40000000000000	1.400490497718480
			LIST		0.00000002617776

		ASSET	ted Claims		Mo	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review		ner asserted cryptocurrency quantities and
· ,		•		e such customer's claim to the modified quant		
9804 Nam	me on file	FTX Trading Ltd.	3X LONG ZCASH TOKEN		TX Trading Ltd.	
			(ZECBULL)	1,931.721491550000000		0.0000000000000
			ADABULL	0.599561550000000		0.5995615500000
			BTC	0.045812990000000		0.0458129903983
			ETH	2.921384350000000		2.921384356000
			ETHW	2.921384350000000		2.921384356000
			FTT LTC	34.000000000000000		34.00000000000 0.00000003500
			MATIC			0.00000003300
			OKB			0.00000009900
			SOL	43.006121540000000		43.006121548000
			USD	988,362.00000000000000		9,883.622053123110
			USDT	988,302.0000000000000		0.000000718477
			ZECBULL			1.931.721491556800
			ZECOOLE			1,551.721451550000
acon: The De	ehtors have conducted a	review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review	the Debtor submits that the custon	ner asserted cryptocurrency quantities and
				e such customer's claim to the modified quanti		ner asserted oryptocarrency quantities and
· ,	ne on file	FTX Trading Ltd.	0.11	·	TX Trading Ltd.	
			BTC			0.00000006051
			ETH	1,213.000000000000000		0.121311480400
			FTT	,		0.00000009204
			HNT			1.519080477965
			LUNA2			0.00000009278
			LUNA2_LOCKED			0.004494138315
			LICD			0.00000000700
			USD			0.00000006709
			USDT	164.00000000000000		0.000000067095 164.5185493837780
				164.0000000000000000		
			USDT USTC			164.518549383778 0.272643000000
			USDT USTC any related accompanying materials and	their books and records. Based on this review,		164.518549383778 0.272643000000
it grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.272643000000
t grossly ove			USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this review, e such customer's claim to the modified quant		164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and 3.130000000000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and 3.1300000000000000000000000000000000000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.0000000000000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and 3.13000000000 0.000000000000 7,745,800.000000000000 192.856620420000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.13000000000 0.000000000000 7,745,800.000000000000 192.856620420000 0.000790640000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.27264300000 ner asserted cryptocurrency quantities and 3.13000000000 0.000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000790640000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.00000000000 192.856620420000 0.000790640000 0.0000790640000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETH-PERP ETH-W EUR	their books and records. Based on this review, e such customer's claim to the modified quant	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 7,745,800.00000000000 192.856620420000 0.000790640000 0.000000000000 0.000790640000 1,550.432374965100
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000790640000 1,550.432374965100 -0.00000000000000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000790640000 1,550.432374965100 -0.0000000000000 3,489,510.000000000000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.00000000000 0.000790640000 0.000790640000 0.000790640000 1,550.432374965100 -0.000000000000 3,489,510.00000000000 75,131,480.090157800000
t grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000000000000 1,550.432374965100 -0.0000000000000 3,489,510.00000000000 75,131,480.090157800000
it grossly ove	erstate the quantities and	d holdings in such customer's accounts.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB	their books and records. Based on this review e such customer's claim to the modified quant F1	ities and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000000000000 1,550.432374965100 -0.0000000000000 3,489,510.00000000000 75,131,480.090157800000
at grossly ove	erstate the quantities and me on file	I holdings in such customer's accounts. FTX Trading Ltd.	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD	their books and records. Based on this review e such customer's claim to the modified quant F1 1,393,000.0000000000000000000000000000000	ities and amounts. TX Trading Ltd.	164.518549383778i 0.272643000000i ner asserted cryptocurrency quantities and 3.1300000000000 0.0000000000000 7,745,800.000000000000 0.000790640000 0.000790640000 1,550.432374965100 -0.0000000000000 3,489,510.000000000000 75,131,480.090157800000 10.00000000000000 -7,699.785308396180
t grossly ove 148 Nan	erstate the quantities and me on file	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and	their books and records. Based on this review, e such customer's claim to the modified quant F1 1,393,000.0000000000000000000000000000000	ities and amounts. TX Trading Ltd. The trading Ltd. The trading Ltd.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.00000000000 192.856620420000 0.000790640000 0.000790640000 1,550.432374965100 -0.0000000000000 3,489,510.000000000000 75,131,480.090157800000 10.00000000000000 -7,699.785308396180
eason: The De	erstate the quantities and me on file general transfer and the service of the ebtors have conducted a erstate the quantities and	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a sholdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this review e such customer's claim to the modified quant F1 1,393,000.0000000000000000000000000000000	ities and amounts. IX Trading Ltd. The trading Ltd. The Debtor submits that the custon tites and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 192.856620420000 0.0000000000000 0.000000000000 1,550.432374965100 -0.0000000000000 75,131,480.090157800000 10.0000000000000 75,699.785308396180
t grossly ove 148 Nam asson: The Det	erstate the quantities and me on file	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a	USDT USTC any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and . Accordingly, the Debtors seek to reduc AAVE-PERP	their books and records. Based on this review e such customer's claim to the modified quant F1 1,393,000.0000000000000000000000000000000	ities and amounts. IX Trading Ltd. The trading Ltd. The Debtor submits that the custon tites and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.0000000000000 7,745,800.000000000000 192.856620420000 0.000796640000 1,550.432374965100 -0.0000000000000 3,489,510.00000000000 75,131,480.090157800000 1,00000000000000 -7,699.7853083396180 ner asserted cryptocurrency quantities and
eason: The De	erstate the quantities and me on file general transfer and the service of the ebtors have conducted a erstate the quantities and	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a sholdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP ATOM-PERP	their books and records. Based on this review e such customer's claim to the modified quant 1,393,000.0000000000000000000000000000000	ities and amounts. IX Trading Ltd. The trading Ltd. The Debtor submits that the custon tites and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000 0.000000000000 7,745,800.000000000000 192.856620420000 0.000790640000 0.000790640000 1,550.432374965100 -0.0000000000000 3,489,510.000000000000 75,131,480.090157800000 10.0000000000000 -7,699.785308396180 ner asserted cryptocurrency quantities and 0.00000000000000000000000000000000000
eason: The De	erstate the quantities and me on file general transfer and the service of the ebtors have conducted a erstate the quantities and	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a sholdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and Accordingly, the Debtors seek to reduc AAVE-PERP ATOM-PERP AUDIO-PERP	their books and records. Based on this review, e such customer's claim to the modified quant. 1,393,000.0000000000000000000000000000000	ities and amounts. IX Trading Ltd. The trading Ltd. The Debtor submits that the custon tites and amounts.	164.518549383778i 0.272643000000 ner asserted cryptocurrency quantities and 3.130000000000000000000000000000000000
at grossly ove 2148 Nam 224 Nam 225 Nam 225 Nam 226 Nam 226 Nam 227 Na	erstate the quantities and me on file general transfer and the service of the ebtors have conducted a erstate the quantities and	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a sholdings in such customer's accounts.	USDT USTC any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP BTC-PERP DENT-PERP DOGE ETH ETH-PERP ETHW EUR KSM-PERP RSR-PERP SHIB TRX USD any related accompanying materials and Accordingly, the Debtors seek to reduce AAVE-PERP ATOM-PERP	their books and records. Based on this review e such customer's claim to the modified quant 1,393,000.0000000000000000000000000000000	ities and amounts. IX Trading Ltd. The trading Ltd. The Debtor submits that the custon tites and amounts.	164.518549383778 0.272643000000 ner asserted cryptocurrency quantities and 3.1300000000000000000000000000000000000

		Asser	ted Claims		Modif	ied Claim
Claim						
Number	Name	Debtor	Tickers BTC-PERP	7icker Quantity 0.00000000000000000000000000000000000	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			EOS-PERP	-0.000000000000341		-0.000000000000
			ETH	0.0000000000541		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	0.0000000000227		0.0000000000000
			FTT-PERP	-0.0000000000284		-0.000000000000
			KNC-PERP	0.00000000004092		0.00000000000040
			LINK-PERP	-0.00000000002188		-0.0000000000021
			LTC-PERP	0.0000000000014		0.000000000000
			MTL-PERP	0.0000000001818		0.000000000001
			NEAR-PERP	0.0000000003637		0.000000000003
			NEO-PERP	-0.00000000000014		-0.0000000000
			RUNE-PERP	-0.0000000000682		-0.00000000000
			SNX-PERP	0.00000000000056		0.00000000000
			SOL	0.00000005000000		0.00000005000
			SOL-PERP	0.00000000000909		0.00000000000
			TRX	0.709157000000000		0.709157000000
			UNI-PERP	0.00000000000001		0.00000000000
			USD	420,000.00000000000000		0.805314220994
			USDT	0.00000010434716		0.00000010434
			XTZ-PERP	0.0000000056843		0.00000000056
			YFI-PERP	0.000000000000000		0.0000000000000
4468 Name	on file F	TX Trading Ltd.		e such customer's claim to the modified quanti FT	X Trading Ltd.	
	on file F	TX Trading Ltd.	ADABULL			0.00000008700
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP			0.0000000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP			0.0000000000000000000000000000000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP			0.00000000000 0.00000000000 0.000000000
	on file F	TIX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC			0.00000000000 0.00000000000 0.000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP			0.00000000000 0.00000000000 0.000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH			0.00000000000 0.00000000000 0.000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW			0.00000000000 0.00000000000 0.000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP			0.00000000000 0.00000000000 0.00000010000 0.00000110000 0.000170870000 0.000170870000 0.000000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP			0.00000000000 0.00000000000 0.000000000
	on file F	TX Trading Ltd.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP	n		0.00000000000 0.00000000000 0.000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD	F1 110,000.6200000000000000 their books and records. Based on this review, e such customer's claim to the modified quanti	X Trading Ltd. The Debtor submits that the custome ties and amounts.	0.00000000000 0.00000000000 0.000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD any related accompanying materials and Accordingly, the Debtors seek to reduce	F1 110,000.620000000000000 their books and records. Based on this review, e such customer's claim to the modified quanti F1	X Trading Ltd.	0.00000000000 0.00000000000 0.000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce	F10,000.6200000000000000000000000000000000	X Trading Ltd. The Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce	110,000.6200000000000000000000000000000000	X Trading Ltd. The Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD any related accompanying materials and Accordingly, the Debtors seek to reduce	110,000.6200000000000000000000000000000000	X Trading Ltd. The Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce	110,000.6200000000000000000000000000000000	X Trading Ltd. The Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst 1871 Name	tors have conducted a review tate the quantities and holding on file F	of the filed proof of claim and a gs in such customer's accounts. TX Trading Ltd. of the filed proof of claim and a	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce FTT SOL USD USDT	110,000.6200000000000000000000000000000000	X Trading Ltd. the Debtor submits that the custome ties and amounts. X Trading Ltd.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst 1871 Name of eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding on file F tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts. TX Trading Ltd. of the filed proof of claim and a	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD Interval of the Debtors seek to reduce the properties of the pr	110,000.6200000000000000000000000000000000	X Trading Ltd. the Debtor submits that the custome ties and amounts. X Trading Ltd.	0.000000000000000000000000000000000000
eason: The Debt it grossly overst 1871 Name of eason: The Debt it grossly overst	tors have conducted a review tate the quantities and holding on file F tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts. TX Trading Ltd. of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce USD USDT only related accompanying materials and Accordingly, the Debtors seek to reduce BRZ	their books and records. Based on this review, e such customer's claim to the modified quanti 5,434,354.000000000000000000000000000000000000	XTrading Ltd. the Debtor submits that the custome ties and amounts. XTrading Ltd. the Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst 1871 Name of eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding on file F tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts. TX Trading Ltd. of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD ONLY related accompanying materials and Accordingly, the Debtors seek to reduce FTT SOL USD USD USD TOTAL CONTROL OF THE PERP	110,000.6200000000000000000000000000000000	XTrading Ltd. the Debtor submits that the custome ties and amounts. XTrading Ltd. the Debtor submits that the custome ties and amounts.	0.000000000000000000000000000000000000
eason: The Debt at grossly overst 4871 Name of eason: The Debt at grossly overst	tors have conducted a review tate the quantities and holding on file F tors have conducted a review tate the quantities and holding	of the filed proof of claim and a gs in such customer's accounts. TX Trading Ltd. of the filed proof of claim and a gs in such customer's accounts.	ADABULL ATOM-PERP AVAX-PERP BNB-PERP BTC BTC-PERP ETH ETHW FLOW-PERP OMG-PERP THETA-PERP USD only related accompanying materials and Accordingly, the Debtors seek to reduce USD USDT only related accompanying materials and Accordingly, the Debtors seek to reduce BRZ	110,000.6200000000000000000000000000000000	XTrading Ltd. the Debtor submits that the custome ties and amounts. XTrading Ltd. the Debtor submits that the custome ties and amounts.	0.00000000000 0.00000000000 0.000000000

Claim

Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.216986460000000		0.21698646000000
			SHIB	9.000000000000000		9.00000000000000
			SOL	4.603557060000000		4.60355706000000
			TRX	2.00000000000000		2.0000000000000
			UNI	0.385475790000000		0.3854757900000
			USD	18.080142975222800		18.0801429752228
			USDT	0.881054290000000		0.88105429000000
				their books and records. Based on this revie		ner asserted cryptocurrency quantities and
		_	Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified quar		
L54 Name	on nie	FTX Trading Ltd.	AVAY DEDD		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AVAX-PERP	200.000000000000000		
			BTC	300.000000000000000		0.0032958500000
			BTC-PERP	200.000000000000000		0.000000000000
			EGLD-PERP	300.000000000000000		0.0000000000000
			ETH-PERP	250.000000000000000		0.0000000000000
			LUNC-PERP	0.000000000000003		0.0000000000000
			MATIC-PERP	161.000000000000000		0.0000000000000
			RUNE-PERP	0.0000000000014		0.000000000000
			SOL-PERP	50.00000000000000		-0.000000000000
			USD	-187.317183733079000		-187.3171837330790
			USDT	386.870000008051000		386.8700000080510
			APE-PERP ATOM	0.00000000000024 0.000204000000000		0.000000000000 0.0002040000000
			ATOM AVAX-PERP	0.00020400000000		0.0002040000000
			BTC	13.210847285700000		0.0156018757000
			BTC-PERP	0.02880000000000		0.0288000000000
			COMP-PERP	0.00000000000000		0.000000000000
			DOT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EOS-PERP	-0.000000000000909		-0.0000000000000
			ETC-PERP	0.00000000000000		0.000000000000
			FTT	0.00000000000124		0.0000000100000
			FTT-PERP	-0.0000000000000113		-0.000000000000000000000000000000000000
			KNC-PERP	-0.000000000000113		-0.000000000000000000000000000000000000
			SHIB	11,100,000.0000000000000000000000000000		11,100,000.0000000000000
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM	0.090626040000000		0.0906260400000
			SRM_LOCKED	78.527467790000000		78.5274677900000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			USD	0.00000000000028		
			USDT	600,000.000000000000000		-512.8304787355260
				0.00000004032847		0.000000040328
			XAUT	0.00060000000000		0.0006000000000
			XMR-PERP	0.00000000000000		0.00000000000000
				their books and records. Based on this revie		ner asserted cryptocurrency quantities and
	-		Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified quar		
727 Name (on me	FTX Trading Ltd.	KIN	1,073,836.807047290000000	FTX Trading Ltd.	1,073,836.8070472900000
			USD	100,000.0000000000000000000000000000000		0.7448124900000
			USDT	100,000.0000000000000000000000000000000		0.000000078657
			USUI	100,000.000000000000000000		0.0000000078657

Ticker Quantity

Asserted Claims

AAVE-PERP

Claim

Modified Claim

Ticker Quantity

-0.000000000000227

Nullibel	Ivallic	Debtoi	TICKETS	ricker Quartity	Dentoi	ricker qualitity
			XRP	0.00000009967686		0.00000009967686
eason: The Debi	tors have conducted a	a review of the filed proof of claim and	any related accompanying materials an	d their books and records. Based on this review, the	Debtor submits that the custon	ner asserted cryptocurrency quantities and
				ice such customer's claim to the modified quantities		
9169 Name	on file	FTX Trading Ltd.			ading Ltd.	
			BTC	1,206.00000000000000		0.12060000000000
			FTT	173.00000000000000		173.000000000000000
			SOL	40.00000000000000		40.000000000000000
			SRM	951.00000000000000		951.00000000000000
			USD	312.00000000000000		3.118635162000000
teason: The Deb	tors have conducted a	a review of the filed proof of claim and	any related accompanying materials an	d their books and records. Based on this review, the	Debtor submits that the custon	ner asserted cryptocurrency quantities and
			s. Accordingly, the Debtors seek to redu	ice such customer's claim to the modified quantities		
0718 Name	on file	FTX Trading Ltd.			ading Ltd.	
			BTC	34.00000000000000		0.00340000000000
			ETH	17.00000000000000		0.017000000000000
			ETHW	17.00000000000000		0.01700000000000
			SOL	1,599,696.00000000000000		1.599696000000000
			USD			1.541384412000000
			USDT	11,859.00000000000000		118.593853812500000
eason: The Deb	tors have conducted a	a review of the filed proof of claim and	l any related accompanying materials an	d their books and records. Based on this review, the	Debtor submits that the custon	ner asserted cryptocurrency quantities and
			s. Accordingly, the Debtors seek to redu	ice such customer's claim to the modified quantities		
9840 Name	on file	FTX Trading Ltd.			ading Ltd.	
			SOL	159,854.00000000000000		159.85400000000000
			TRX			0.000015000000000
			USD			0.00000009500000
			USDT			0.00000059984894
Reason: The Debi	tors have conducted a	a review of the filed proof of claim and	any related accompanying materials an	d their books and records. Based on this review, the	Debtor submits that the custon	ner asserted cryptocurrency quantities and
				ice such customer's claim to the modified quantities		
1545 Name	on file	FTX Trading Ltd.		FTX Tr	ading Ltd.	
			BNB-PERP	0.0000000000113		0.00000000000113
			BTC	0.99980000000000		0.999800000000000
			DOT-PERP	0.0000000001818		0.00000000001818
			ETH	5.369592700000000		5.369592700000000
			ETH-PERP	0.00000000000003		0.00000000000000
			ETHW	5.369592700000000		5.369592700000000
			FTT-PERP	-0.00000000007275		-0.00000000007275
			GHS	100.000000000000000		100.00000000000000000000000000000000000
			LUNA2	0.022957298120000		0.022957298120000
			LUNA2_LOCKED	0.053567028950000		0.053567028950000
			LUNC	4,999.00000000000000		4,999.000000000000000
			SOL	582.69000000000000		582.690000000000000
			SRM	0.563667650000000		0.563667650000000
			SRM_LOCKED	2.436332350000000		2.436332350000000
			TRX	0.000005000000000		0.000005000000000
			USD	1,127,964.61400000000000		-410,897.352987153000000
			USDT	700,317.386543934000000		700,317.386543934000000
asson: The Deb	tors have conducted a	a review of the filed proof of daim and	l any related accompanying materials an	d their books and records. Based on this review, the	Dobtor submits that the sustan	per asserted envirteguirrency quantities and
				d their books and records. Based on this review, the ice such customer's claim to the modified quantities		ier asserted cryptocurrency quantities and
	on file	FTX Trading Ltd.	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ading Ltd.	
	-		AAVE-PERP	-0.0000000000227		-0.00000000000227

-0.000000000000227

Claim		Asse	rted Claims		Modif	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AGLD-PERP	0.00000000029103		0.00000000002910
			AVAX-PERP	-0.00000000000454		-0.00000000000045
			AXS-PERP	0.00000000000909		0.0000000000000
			BADGER-PERP	-0.00000000000113		-0.00000000000011
			BNB-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			BTC	0.00000022486889		0.0000000224868
			BTC-PERP	0.00000000000042		0.0000000000000
			DOT-PERP	-0.00000000003183		-0.0000000000031
			EOS-PERP	0.00000000029103		0.0000000000291
			ETH	0.00000010000000		0.000000100000
			ETH-PERP	0.00000000000000		-103.4700000000000
			FIL-PERP	-0.0000000000454		-0.0000000000004
			FTT	0.062858697650572		0.0628586976505
			FTT-PERP	-0.0000000014551		-0.000000000145
			GBP	0.00000006799418		0.000000067994
			ICP-PERP	-0.00000000000909		-0.0000000000000
			LINK-PERP	0.0000000000227		0.0000000000000
			LTC-PERP	-0.0000000003637		-0.000000000036
			NEO-PERP	0.0000000007275		0.000000000072
			RAY	0.0000001000000		0.000000100000
			SOL	0.00000003859892		0.000000038598
			SOL-PERP	-0.000000000369		-0.0000000038338
			SRM	0.28097664000000		0.2809766400000
			SRM_LOCKED	110.378831890000000		110.3788318900000
			TOMO-PERP	-0.0000000014551		-0.000000000145
			USD	147,406.434800962000000		147,406.4348009620000
			USDT			
				0.00000006168618		0.000000061686
			XMR-PERP	0.00000000000028		0.0000000000000
			XTZ-PERP YFI-PERP	0.00000000007275 0.000000000000000		0.0000000000072 0.0000000000000
				their books and records. Based on this review		r asserted cryptocurrency quantities and
3393	Name on file	FTX Trading Ltd.	. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quant	TX Trading Ltd.	
3333	INGINE OIL INC	/ IA Haulig Ltu.	BTC	4.266655880000000	IN ITAGING Etu.	0.00000000000000
			ETH	47.344332050000000		0.0000000000000
			ETHW	47.345252690000000		0.0000000000000
			USDT	19.863979412771623		0.000000027716
iat grossly	overstate the quantities	and holdings in such customer's accounts		their books and records. Based on this review e such customer's claim to the modified quant	tities and amounts.	r asserted cryptocurrency quantities and
1559	Name on file	FTX Trading Ltd.	BAT	100.0000000000000000000000000000000000	TX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC	100.00000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT			
				100.000000000000000		0.0365564600000
			USD	400 00000000		0.0088345351722
			USDC USDT	100.000000000000000		0.000000000000000000000000000000000000
iat grossly	overstate the quantities	and holdings in such customer's accounts		their books and records. Based on this review e such customer's claim to the modified quant	tities and amounts.	r asserted cryptocurrency quantities and
6124	Name on file	West Realm Shires Services Inc			Vest Realm Shires Services Inc.	
			USD	326,788.00000000000000		0.03746098151900

el · ·		Assert	ed Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				heir books and records. Based on this revie		er asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to reduce	such customer's claim to the modified qua		
1999 Name on	file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALT-PERP	0.00000000000000		0.0000000000000
			BTC-PERP	0.34490000000000		0.3449000000000
			DOT-PERP	-0.00000000000005		-0.0000000000000
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT-PERP	0.000000000000007		0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000010		0.0000000000000000000000000000000000000
			USD	100,000.0000000000000000		-4,508.9491269308700
eason: The Debtor	s have conducted a rev	riew of the filed proof of claim and a	ny related accompanying materials and	heir books and records. Based on this revie	ew, the Debtor submits that the custom	er asserted cryptocurrency quantities and
				such customer's claim to the modified qua		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
237 Name on	file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.00000008500000		0.000000085000
			BTC	0.00000002000000		0.000000020000
			ETH	8,000.00000000000000		0.001000000000
			ETHW	0.001000000000000		0.001000000000
			TRX	0.00001000000000		0.0000010000000
			USD	8,000.00000000000000		0.00000016159
			USDT	0.00000008302174		0.000000008302
				their books and records. Based on this revie		er asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to reduce	such customer's claim to the modified qua		
503 Name on	tile	FTX Trading Ltd.	AAVE DEDD	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP	0.0000000000056		0.00000000000
			ADABULL	0.00000008100000		0.00000008100
			ATOM-PERP			
				0.00000000000028		
			AVAX-PERP	0.00000000000227		0.0000000000000000000000000000000000000
			AVAX-PERP BCHBULL	0.0000000000227 0.00000005000000		0.00000000000 0.000000005000
			AVAX-PERP BCHBULL BNBBULL	0.0000000000227 0.0000000500000 0.0000000490000		0.00000000000 0.00000005000 0.000000004900
			AVAX-PERP BCHBULL BNBBULL BNB-PERP	0.0000000000227 0.00000005000000 0.00000004900000 -0.000000000000999		0.00000000000 0.00000005000 0.00000004900 -0.000000000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC	0.00000000000227 0.000000005000000 0.00000004900000 -0.00000000000000909 21.44287799000000		0.00000000000 0.00000005000 0.00000004900 -0.00000000000 0.000037697024
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP	0.00000000000227 0.00000005000000 0.00000000490000 -0.0000000000000909 21.44287799000000 0.00000000000000075		0.000000000000 0.000000005000 0.00000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL	0.00000000000227 0.00000005000000 0.000000004900000 -0.000000000000000000000000000000		0.000000000000 0.00000005000 0.000000004900 -0.00000000000 0.00037697024 0.00000000000 0.0000475
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP	0.0000000000227 0.00000000500000 0.0000000490000 -0.000000000909 21.44287799000000 0.0000000000075 0.00000000000075 -0.00000000000000000000000000000000000		0.00000000000 0.000000005000 0.000000004900 -0.00000000000 0.00037697024 0.00000000067 -0.0000000067 -0.00000000005
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE	0.00000000000227 0.000000005000000 0.000000004900000 -0.000000000000000000000000000000		0.00000000000 0.000000005000 0.000000004900 -0.000000000000 0.00037697024 0.00000000000 0.0000000006475 -0.000000000000 0.00000000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP	0.00000000000227 0.000000005000000 0.000000004900000 -0.00000000000000000000 21.442877990000000 0.0000000000075 0.000000000000014 0.000000000000014 0.0000000000		0.00000000000 0.000000005000 0.000000004900 -0.000000000000 0.00037697024 0.00000000000 0.0000000006475 -0.000000000000 0.00000000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP	0.0000000000227 0.00000000500000 0.0000000490000 -0.0000000000909 21.44287799000000 0.000000000000000 0.0000000000		0.00000000000 0.000000005000 0.000000004900 -0.000000000000 0.000037697024 0.000000000000 0.0000000000571 -0.000000000871 0.0000000000000 -0.000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP	0.00000000000227 0.000000005000000 0.000000004900000 -0.000000000000000000000000000000		0.00000000000 0.0000000000000 0.00000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP	0.0000000000227 0.00000000500000 0.0000000490000 -0.0000000000909 21.44287799000000 0.000000000000000 0.0000000000		0.000000000000000000000000000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP	0.00000000000227 0.000000005000000 0.000000004900000 -0.000000000000000000000000000000		0.000000000000000000000000000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP	0.00000000000227 0.000000005000000 0.00000004900000 -0.000000000000000000000000000000		0.00000000000 0.000000000000 0.00000000
			AVAX-PERP BCHBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP ESS-PERP ETH-PERP FTM	0.0000000000227 0.00000000500000 0.0000000490000 -0.0000000000909 21.44287799000000 0.00000000000075 0.00000000000000		0.0000000000000 0.000000000000 0.0000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT	0.0000000000227 0.000000005000000 0.000000004900000 -0.000000000000000000000000000000		0.000000000000000000000000000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP ETH-PERP FTM FTT ICP-PERP	0.0000000000227 0.000000005000000 0.000000009000000 -0.000000000000		0.00000000000 0.000000000000 0.00000000
			AVAX-PERP BCHBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP LTC-PERP	0.0000000000227 0.0000000000000000000000		0.000000000000000000000000000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP NEAR-PERP	0.0000000000227 0.0000000000227 0.000000005000000 0.0000000000909 21.44287799000000 0.000000000000000725 0.0000000000000011 0.0000000000007275 -0.00000000000000000000000000000000000		0.000000000000000000000000000000000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP IC-PERP NEAR-PERP NEOR-PERP	0.0000000000227 0.00000000000000000 0.0000000000		0.00000000000 0.000000000000 0.00000000
			AVAX-PERP BCHBULL BNBB-DERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP NEAR-PERP QTUM-PERP QTUM-PERP SNX-PERP	0.0000000000227 0.0000000000000000000000		0.00000000000 0.000000000000 0.00000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP NEAR-PERP QTUM-PERP SNX-PERP SNX-PERP SOL-PERP	0.0000000000227 0.0000000000000000000000		0.00000000000 0.00000000000 0.000000000
			AVAX-PERP BCHBULL BNBBULL BNB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP NEAR-PERP NEO-PERP QTUM-PERP SNX-PERP SOL-PERP SNK-PERP SRM	0.0000000000227 0.0000000000000000000000		0.00000000000 0.000000000000 0.00000000
			AVAX-PERP BCHBULL BNBB-PERP BTC BTC-PERP BULL COMP-PERP DOGE DOT-PERP DYDX-PERP EOS-PERP ETH-PERP FTM FTT ICP-PERP LTC-PERP NEAR-PERP QTUM-PERP SNX-PERP SNX-PERP SOL-PERP	0.0000000000227 0.0000000000000000000000		0.00000000000 0.000000000000 0.00000000

	Asserted Claims					lified Claim
Claim	Claim					
Number	nber Name Debtor Tickers Ticker Quantity					Ticker Quantity
			XT7BULL	0.00000005000000		0.00000005000000

fiat gross	ly overstate the quantitie	es and holdings in such customer's accou	unts. Accordingly, the Debtors seek to red	uce such customer's claim to the modified quantities and amounts.	
83216	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AMPL	0.00000000165376	0.00000000165376
			AVAX	0.42136900000000	0.42136900000000
			BNB	1.79602000000000	1.79602000000000
			BTC	2.000391400794000	2.000391400794000
			CHZ	2,561.629043690000000	2,561.629043690000000
			DOT	10.25783700000000	10.257837000000000
			ETH	0.025845912934360	0.025845912934360
			ETHW	0.025845912934360	0.025845912934360
			FTT	38.335412180000000	38.335412180000000
			LUNA2	4.675032640000000	4.675032640000000
			LUNA2_LOCKED	10.90840949000000	10.908409490000000
			LUNC	1,017,998.20000000000000	1,017,998.200000000000000
			RSR	33,423.882583630000000	33,423.882583630000000
			SAND	199.727703750000000	199.727703750000000
			SHIB	21,651,140.250000000000000	21,651,140.250000000000000
			SLP	28,947.00000000000000	28,947.000000000000000
			STMX	97,877.014081220000000	97,877.014081220000000
			UNI	79.976008899927200	79.976008899927200
			USD	255,009.00000000000000	1,028.227562516420000
			USDT	0.00000011361028	0.00000011361028

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

fiat gros	sly overstate the quantitie	es and holdings in such customer's accou	nts. Accordingly, the Debtors seek to reduce suc	h customer's claim to the modified quantities and amounts.	
7188	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AMPL	-0.00000005209104	-0.00000005209104
			ASD-PERP	-0.00000001396983	-0.00000001396983
			BNB	0.00000001333527	0.00000001333527
			BTC	0.000000007560125	0.00000007560125
			BTC-MOVE-20200122	0.00000000000000	0.00000000000000
			BTC-MOVE-20200201	0.00000000000000	0.00000000000000
			BTC-MOVE-20200314	0.0000000000000	0.000000000000000
			BTC-MOVE-WK-20200131	0.0000000000000	0.000000000000000
			BTMX-20200327	0.00000000465661	0.00000000465661
			BTMX-20200626	-0.00000000349245	-0.00000000349245
			BTMX-20200925	0.00000000058207	0.00000000058207
			BUSD	75,694.155827130000000	0.000000000000000
			DOGE	0.00000006368306	0.00000006368306
			DOT-PERP	-0.00000000000454	-0.00000000000454
			DOTPRESPLIT-2020PERP	0.0000000000008	0.0000000000000
			DRGN-20200327	-0.00000000000001	-0.00000000000001
			ETH	0.000244926746065	0.000244926746065
			FTT	0.093288624968156	0.093288624968156
			GMT	61.07000000000000	61.07000000000000
			GMT-PERP	189,931.00000000000000	189,931.00000000000000
			GST-PERP	-0.0000000001818	-0.0000000001818
			MID-20200327	-0.00000000000007	-0.00000000000007
			MKR	0.00000007000000	0.00000007000000
			SHIT-20200327	0.00000000000003	0.00000000000000
			SRM	0.05973480000000	0.059734800000000

		Asserto	ed Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED	34.506813660000000		34.50681366000000
			TRX	0.586320000000000		0.586320000000000
			TRYB-PERP	-0.00000000465661		-0.0000000046566
			UNI	0.00000010000000		0.0000001000000
			USD	79,885.47000000000000		8,483.61821295778000
			USDT	0.001491726577396		0.00149172657739
			YFI	0.00000011500000		0.0000001150000
		•		their books and records. Based on this review		er asserted cryptocurrency quantities and
				e such customer's claim to the modified quar		
2369 Name	on file	FTX Trading Ltd.	TONCOIN	226,037.000000000000000	FTX Trading Ltd.	226.03700000000000
· ,	tate the quantities and hold on file	ings in such customer's accounts. FTX Trading Ltd.	Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quar 43.000000000000000000000000000000000000	rtities and amounts. FTX Trading Ltd.	0.00619540200000
				43.000000000000000		
			EUR USD			1,200.0000000000000000000000000000000000
· ,			Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quan		
2967 Name	on file	FTX Trading Ltd.	APT	814.000000000000000	FTX Trading Ltd.	814.0000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BABA	0.004074810000000		0.00407481000000
			BAL	1.000.000000000000000		1,000.000000000000000
			BAL-PERP	-0.00000000000056		-0.00000000000000
			BLT	19,481.509962060000000		19,481.50996206000000
			BOBA	58,667.20000000000000		58,667.20000000000000
			BTC	0.000059428119320		0.00005942811932
			BTC-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	11.400000000000000		11.40000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			COPE	0.32100000000000		0.32100000000000
			DMG	0.20000000000000		0.20000000000000
			DOGE	4.000000000000000		4.00000000000000
			DYDX-PERP	5,298.200000000000000		5,298.20000000000000
			ETH	50.00000006000000		50.0000000600000
			ETH-PERP	35.000000000000000		35.00000000000000
			ETHW	209.923000006000000		209.92300000600000

FIL-PERP FLOW-PERP

HT ICP-PERP

RON-PERP

STG-PERP TRX

MYC

SRM

USD USDT

FTT HGET 3,230.400000000000000 0.000000000000454

70.331363320000000

0.007845000000000

16.200000000000000 -0.0000000000000682

-0.00000000010913 0.323082000000000

0.000901000000000

354,810.0000000000000000

40,000.0000000000000000

152,949.38160000000000 0.520846238325896

3,230.400000000000000 0.00000000000454

70.331363320000000

0.007845000000000

16.200000000000000 -0.0000000000000682

-0.00000000010913 0.323082000000000

0.000901000000000

354,810.0000000000000000

40,000.0000000000000000

-126,887.90550373000000 0.520846238325896

		Asser	ted Claims		Mic	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
eason: The Debt	otors have conducted a	review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review	ew, the Debtor submits that the custor	mer asserted cryptocurrency quantities and
iat grossly overst	state the quantities and	d holdings in such customer's accounts	. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified qua	ntities and amounts.	
55202 Name	e on file	FTX Trading Ltd.	ALTBEAR	289.917250000000000	FTX Trading Ltd.	289.91725000000000
			AMC	60.932362326150700		60.93236232615070
			ARKK	0.003622650000000		0.0036226500000
			ATLAS	7,000.000000000000000		7,000.0000000000000
			BB	68.781579500000000		68.7815795000000
			BEARSHIT	9,796.576500000000000		9,796.57650000000000
			BOBA	217.908946520000000		217.9089465200000
			DEFIBULL	21.286604880250000		21.2866048802500
			DOGEBEAR2021	0.009473211000000		0.0094732110000
			FTT	0.030659727079427		0.0306597270794
			GODS	0.073571000000000		0.0735710000000
			OMG	289.385268348009000		289.3852683480090
			POLIS	39.994300000000000		39.9943000000000
			RON-PERP	4,343.400000000000000		4,343.4000000000000
			USD	799,017.000000000000000		-1,364.6926052007100
			XRP	8,942.476250000000000		8,942.4762500000000
			XRPBULL	12,971.994892000000000		12,971.9948920000000
			ZECBULL	7,341.247745250000000		7,341.2477452500000
at grossly overst	state the quantities and	d holdings in such customer's accounts	. Accordingly, the Debtors seek to reduc	their books and records. Based on this revie e such customer's claim to the modified qua	ntities and amounts.	
2974 Name	e on file	FTX Trading Ltd.	APE	4,598,347.000000000000000	FTX Trading Ltd.	4.5983470000000
			ATLAS	99,373.000000000000000		9.9373000000000
			AUDIO-PERP			-0.0000000000000
			AVAX-PERP			0.0000000000000
			AXS-PERP			0.0000000000000
			BADGER-PERP			
			BTC-PERP			0.0000000000000000000000000000000000000
			BTC-PERP CAKE-PERP			0.0000000000000000000000000000000000000
			BTC-PERP CAKE-PERP EOS-PERP			0.000000000000 0.0000000000000 -0.00000000
			BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP			0.000000000000 0.000000000000 -0.00000000
			BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD			0.000000000000 0.000000000000 -0.00000000
			BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP	34.000000000000000		0.0000000000000 0.0000000000000 -0.00000000
at grossly overst		•	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduce	34.000000000000000000000000000000000000		0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduce the performance of	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduce APE APE-PERP ATOM-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX AVAX-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduce APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduce APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB-PERP BTC	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and Accordingly, the Debtors seek to reduce APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB-PERP BTC BTC BTC-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000 0.000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP CAKE-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduce APE APE-PERP ATOM-PERP AVAX AVAX-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CEL-PERP	their books and records. Based on this revie	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	d holdings in such customer's accounts	BTC-PERP CAKE-PERP CAKE-PERP EOS-PERP RUNE-PERP USD USDT any related accompanying materials and . Accordingly, the Debtors seek to reduc APE APE-PERP ATOM-PERP AVAX AVAX-PERP AXS-PERP BNB-PERP BTC BTC-PERP CAKE-PERP CEL-PERP EGLD-PERP	their books and records. Based on this revie	ntities and amounts.	-0.00000000000000000000000000000000000

		Asserted	Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	250,000.000000000000000		0.00000003283132
			FTT			0.007596584746107
			FTT-PERP			-0.00000000023646
			GST-PERP			0.00000000028194
			HT-PERP			-0.00000000003637
			ICP-PERP			0.00000000000909
			KAVA-PERP			-0.00000000029103
			LINK			12.000000000000000
			LINK-PERP			-0.00000000005456
			LUNC-PERP			0.000000000000071
			MATIC			210.0000000000000000
			SAND			55.000000000000000
			SOL			3.420000000000000
			SOL-PERP			-0.00000000000454
			SRM			0.219227580000000
			SRM_LOCKED			14.071169760000000
			STORJ-PERP			-0.00000000029103
			SXP-PERP			-0.0000000005456
			THETA-PERP			0.00000000060936
			UNI-PERP			-0.00000000000909
			USD			-2,665.160292766530000
			USDT			0.00000005411886
			WAVES			8.00000000000000
			XRP			228.00000008838000
			YFII-PERP			-0.0000000000014

 68707
 Name on file
 West Realm Shires Services Inc.
 West Realm Shires Services Inc.

 USD
 430,524.0000000000000
 0.000004770656381

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

3290 Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000028 FTX Trading Ltd.	0.000000000000028
		ALT-PERP	-0.0000000000014	-0.000000000000014
		AMPL	0.00000001271916	0.00000001271916
		AXS-PERP	0.00000000000454	0.00000000000454
		BAO	0.00000010000000	0.00000010000000
		BCH-PERP	0.00000000000000	-0.00000000000000
		BICO	430.005000000000000	430.0050000000000000
		BNB-PERP	0.00000000000106	0.000000000000106
		BTC	4.80000000000000	-0.001992579675304
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.00000000000014	0.00000000000014
		DEFI-PERP	0.000000000000001	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000001364	0.0000000000136
		EOS-PERP	-0.000000000000909	-0.000000000000000
		ETC-PERP	-0.00000000000113	-0.0000000000011
		ETH	0.000077390000000	0.000077390000000
		ETHBULL	0.00000000000000	0.00000000600000
		ETH-PERP	0.00000000000015	0.0000000000001
		ETHW	0.000077390000000	0.000077390000000
		FIDA	1.651928320000000	1.651928320000000
		FIDA LOCKED	3.812910620000000	3.81291062000000

	Asser	ted Claims		Mod	lified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
unize. Name	2000	FIL-PERP	0.0000000000028	50001	0.0000000000000000000000000000000000000
		FLM-PERP	-0.0000000001818		-0.0000000000181
		FTT	1,300.00000000000000		150.08749007547800
		FTT-PERP	-0.0000000000454		-0.0000000000045
		IMX	0.007369500000000		0.00736950000000
		KSM-PERP	0.00000000000010		0.0000000000001
		LUA	0.00000010000000		0.0000001000000
		MATIC	0.00000003393543		0.0000000339354
		MEDIA-PERP	-0.00000000000007		-0.000000000000000
		MID-PERP	0.00000000000007		0.0000000000000000000000000000000000000
		OKB-PERP	-0.0000000000284		-0.00000000000028
		PERP-PERP	0.0000000000113		0.0000000000011
		SOL	0.00000001152258		0.0000000115225
		SOL-PERP	-0.0000000002728		-0.00000000000272
		SRM	79.461851990000000		79.46185199000000
		SRM_LOCKED	471.180047130000000		471.18004713000000
		SUSHI	0.258775620000000		0.25877562000000
		TOMO-PERP	0.0000000002273		0.0000000000227
		UNI	0.084659820000000		0.08465982000000
		UNI-PERP	0.0000000003183		0.0000000000318
		USD	78,000.00000000000000		990.05112786995300
		USDT	0.004950004946586		0.00495000494658
		YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000

47250	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC-PERP	9.0000000000000	9.000000000000000
			DAI	0.00000005849254	0.00000005849254
			ETC-PERP	0.00000000000000	-0.00000000000028
			ETH-PERP	0.00000000000000	-0.00000000000000
			FTT	0.00000010000000	0.00000010000000
			ICP-PERP	0.00000000000000	-0.0000000000014
			UNI	0.0000000000000	-0.00000010000000
			USD	113,447.99080000000000	-40,524.009129265300000
			USDT	85,071.806863613100000	85,071.806863613100000

80471	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AURY	13,173.152372210000000	13,173.152372210000000
			AVAX	0.01582800000000	0.015828000000000
			AXS	757.36365000000000	757.363650000000000
			ETH	50.004454540000000	50.004454540000000
			ETH-PERP	200.00000000000000	200.000000000000000
			ETHW	50.0000000000000	50.00000000000000
			FIDA	0.24370000000000	0.243700000000000
			FTM	0.47316000000000	0.473160000000000
			FTT	0.99290890000000	0.992908900000000
			GBP (POUND)	4,033.92590000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000	0.0000000011596
			SOL-PERP	0.0000000000000	-0.00000000000113
			SRM	1.00000000000000	1.0000000000000000

		Asse	rted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.00000200000000		0.0000020000000
			USD	95,822.75970000000000		-213,653.0732116060000
			USDT	20,011.484400000000000		0.0993830829510
				their books and records. Based on this review, th		ner asserted cryptocurrency quantities and
			BTC BTC	e such customer's claim to the modified quantities		0.0000113305565
2301 Name	on file	FTX Trading Ltd.	BTC-PERP	0.000011330556595 FTX T 10.000000000000000	rading Ltd.	0.00000113305565
			FTH	50.00000000000000		0.000677000000
			ETHW	0.000677000000000		0.0006770000000
			FTT	500.0000000000000		4.30000000000
			HT	100,000.0000000000000000000000000000000		0.000225000000
			HT-PERP	-0.00000000000000		-0.00000000000
			PSY	10,000.00000000000000000000000000000000		10,000.00000000000000000000000000000000
			SRM	8.165153080000000		8.1651530800000
			SRM_LOCKED	113.79342349000000		113.7934234900000
			TRX	0.996971750000000		0.9969717500000
			USD	100,000.00000000000000		45.0641287658465
			USDT	100,000.0000000000000000000000000000000		1.0937804860606
eason: The Debt	tors have conducted a review	v of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, th	e Debtor submits that the custon	ner asserted cryptocurrency quantities and
	tate the quantities and holding	ngs in such customer's accounts		e such customer's claim to the modified quantities	s and amounts.	
J382 Name	on me	FTX Trading Ltd.	APT-PERP	8,143.00000000000000	rading Ltd.	8,143.0000000000000
			ETH-PERP	-3.43599999999620		-3.435999999999
			FTT	1,026.49506000000000		1,026.4950600000000
			FTT-PERP	20,527.3000000000000		20,527.3000000000000
			INJ-PERP	13,205.00000000000000		13,205.0000000000000
			KLAY-PERP	30.00000000000000		30.0000000000000
			MASK-PERP	9,386.00000000000000		9,386.0000000000000
			OP-PERP	3,450.00000000000000		3,450.0000000000000
			SOL-PERP	0.0000000000007		0.0000000000000000000000000000000000000
			USD	36,942.870534194565750		-91,456.7453658054000
			USDT	0.00000003229904		0.000000032299
teason: The Debt	tors have conducted a review	of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review, th	e Debtor submits that the custon	ner asserted cryptocurrency quantities and
	tate the quantities and holdir	ngs in such customer's accounts	. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quantities	s and amounts.	
5784 Name	on file	FTX Trading Ltd.			rading Ltd.	
			BTC-PERP	0.0000000000000		0.0000000000000
			DEFI-PERP	0.0000000000027		0.0000000000000
			ETH-PERP	0.00000000000007		0.0000000000000
			FTT	0.428270000000000		0.428270000000
			TRX	1,005,694.00000000000000		1,005,694.0000000000000
			USD	0.296950523783796		0.2969505237837
			USDC	430,075.643488884000000		0.000000000000
			USDT	1.00000008750000		1.0000000087500
				their books and records. Based on this review, the such customer's claim to the modified quantities		ner asserted cryptocurrency quantities and
3336 Name		FTX Trading Ltd.	BTC	0.000022280000000 FTX T		0.0000222800000
			BTC-0331		<u> </u>	-2.0000000000000
			BTC-0624			-0.000000000000
			BTC-0930			-0.000000000000
			BTC-1230			

		Asse	rted Claims		Mod	ified Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP			-0.000000000000
			ETH-1230			-19.999999999999
			FTT			121.557164553155
			USD	55,960.620000000000000		55,960.618093772600
			USDT	514,060.870000000000000		514,060.870973429000
				their books and records. Based on this revi		er asserted cryptocurrency quantities and
	•			ce such customer's claim to the modified qua		
03 Name	e on file	FTX Trading Ltd.	FTT	57,719.053880000000000	FTX Trading Ltd.	57,719.053880000000
			FTT-PERP	196,953.600000000000000		196,953.60000000000
			USD	535,117.630000000000000		-102,679.241620320000
				their books and records. Based on this revi		er asserted cryptocurrency quantities and
	state the quantities ar	nd holdings in such customer's accounts		ce such customer's claim to the modified qua		
004 Name	e on file	FTX Trading Ltd.	APE	0.009256500000000	FTX Trading Ltd.	0.009256500000
			ATOM-PERP	0.0000000014551		0.00000000014
			AVAX	0.008500012132172		0.008500012132
			BNB	0.000000000000000		-150.312506678992
			BNB-PERP	0.00000000000483		0.00000000000
			BTC	0.005398176853496		0.00539817685
			BTC-PERP	-0.000000000000021		-0.00000000000
			COPE	0.00000010000000		0.0000001000
			CRO	1.010400000000000		1.01040000000
			DAI	0.00000008607000		0.0000000860
			DOGE	0.00000010598928		0.0000001059
			DOGEBEAR2021	0.000000010398928		0.00000001033
			DOGEBULL	0.00000005050000		
						0.0000000555
			DOT-PERP	-0.00000000000227		-0.00000000000
			EOS-PERP	0.0000000014551		0.0000000001
			ETH	0.475971760305633		0.47597176030
			ETHBULL	0.00000000500000		0.00000000050
			ETH-PERP	0.0000000000198		0.00000000000
			ETHW	2.439113154345080		2.43911315434
			FΠ	150.199668147242000		150.19966814724
			FTT-PERP	-0.00000000000909		-0.0000000000
			GMT	0.011360000000000		0.01136000000
			HMT	2,794,790.249811050000000		2,794,790.24981105000
			LUNC	0.000094000000000		0.00009400000
			LUNC-PERP	0.00000003726199		0.0000000372
			MOB	28,071.600984769800000		28,071.60098476980
			PERP	0.00000010000000		0.0000001000
			RAY	0.00000009588450		0.0000000958
			RNDR	0.002599500000000		0.00259950000
			SOL	0.019701748000000		0.01970174800
			SOL-PERP	0.0000000017962		0.00000000001
			SRM	192.327889800000000		192.32788980000
			SRM_LOCKED	1,775.985436270000000		1,775.98543627000
			TRX	1,518.000007000000000		1,518.00000700000
			TWTR	0.00000006315451		0.00000000631
			USD	768,798.365920000000000		-4,188.52358163968
			LISDC	141 967 61000000000000		0.0000000000

USDC USDT

USDT-PERP

141,967.610000000000000 0.004093729436798

455,000.000000000000000 0.00000017880800 0.00000000000000 0.004093729436798 455,000.0000000000000000

0.00000017880800

		Asserted	Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: Ti	he Debtors have conducted	a review of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review	v. the Debtor submits that the customer	asserted cryptocurrency quantities and
				te such customer's claim to the modified quan	·	,
	Name on file	West Realm Shires Services Inc.	, , , , , , , , , , , , , , , , , , ,	·	West Realm Shires Services Inc.	
			BTC	2.50000000000000		0.01350640000000
			USD	80,000.00000000000000		2.50600000000000
				their books and records. Based on this review		asserted cryptocurrency quantities and
			cordingly, the Debtors seek to redu	ce such customer's claim to the modified quan		
4243	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	0.0000000000000000000000000000000000000
				2.00000000000000		0.000000000000000
			BCH	0.00046000000000		0.0004627100000
			DOGE	2.00000000000000		0.0000000000000000000000000000000000000
			ETH	23.234913400000000		23.23300000138370
			ETHW	10.000000000000000		10.0000000138370
			KIN	1.000000000000000		0.0000000000000000000000000000000000000
			MATIC	1.000000000000000		0.00000000000000
			SUSHI			0.34513219395740
			USD	0.35290000000000		4.07286751133075
			USDC	276,906.144400000000000		0.0000000000000000000000000000000000000
			USDT	14.739570000000000		14.73957692431120
33143	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			TRX USD USDT	150,000.000000000000000	Ü	8,490.4539000300000 0.0004148811042
			USD USDT related accompanying materials and	150,000.00000000000000000000000000000000	*	8,490.45390003000000 0.00041488110426 136.19970535341600
iat grossly		nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.00041488110426 136.19970535341600
iat grossly	y overstate the quantities a		USD USDT related accompanying materials and	150,000.00000000000000000000000000000000	*	8,490.45390003000000 0.00041488110426 136.19970535341600 asserted cryptocurrency quantities and
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to redu	150,000.00000000000000000000000000000000	tities and amounts.	8,490.4539000300000 0.0004148811042 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.90000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to redu ASDBEAR BEAR	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042(136.19970535341600 asserted cryptocurrency quantities and 56,594,206.9000000000000005 550.270000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to redu ASDBEAR BEAR BULL	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042(136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and ccordingly, the Debtors seek to redu ASDBEAR BEAR BULL COMPBEAR	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042t 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to redu ASDBEAR BEAR BULL COMPBEAR ETHBEAR	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042t 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.90000000000000000 550.270000000000000 1.04431883500000 60,214.000000000000000000000000000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the seek the seek to reduce the seek to red	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042(136.19970535341600 asserted cryptocurrency quantities and 56,594,206.9000000000000000000000 1.04431883500000 60,214.000000000000000000000000000000000000
iat grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the properties of	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042t 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to redu ASDBEAR BEAR BULL COMPBEAR ETHBEAR ETHBULL FTT HTBEAR	150,000.00000000000000000000000000000000	tities and amounts.	8,490.4539000300000 0.0004148811042 136.19970535341600 rasserted cryptocurrency quantities and 56,594,206.90000000000000 550.27000000000000 1.0443188350000 60,214.00000000000000 161,969,220.00000000000000 12.7690485100000 0.0431317347513 27,994.680000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce to the seek to the see	150,000.00000000000000000000000000000000	tities and amounts.	8,490.4539000300000 0.0004148811042 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.9000000000000 1.04431883500000 60,214.00000000000000 12.7690485100000 0.043131747519; 27,994.68000000000000000000000000000000000000
at grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the s	150,000.00000000000000000000000000000000	tities and amounts.	8,490.4539000300000 0.0004148811042 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.9000000000000 550.27000000000000 1.04431838500000 60,214.00000000000000 12.769045100000 0.0431317347519 27,994.6800000000000 2,862,463.63000000000000 0.00000000000000000000
iat grossly	y overstate the quantities a	nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce to the seek to the see	150,000.00000000000000000000000000000000	tities and amounts.	8,490.45390003000000 0.0004148811042t 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly 2772 Reason: Th	y overstate the quantities a Name on file	nd holdings in such customer's accounts. Ac FTX Trading Ltd.	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the property of the proper	150,000.00000000000000000000000000000000	tities and amounts. TIX Trading Ltd. w, the Debtor submits that the customer	8,490.45390003000000 0.0004148811042t 136.19970535341600 rasserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly 12772 1288 - Tanan 1288 - Tanan	y overstate the quantities a Name on file he Debtors have conducted y overstate the quantities a	nd holdings in such customer's accounts. Ac FTX Trading Ltd. I a review of the filed proof of claim and any nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the property of the proper	150,000.00000000000000000000000000000000	w, the Debtor submits that the customer tities and amounts.	8,490.45390003000000 0.0004148811042t 136.19970535341600 r asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly 12772 1288 - Tanan 1288 - Tanan	y overstate the quantities a Name on file	nd holdings in such customer's accounts. Ac FTX Trading Ltd.	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the property of the proper	150,000.00000000000000000000000000000000	tities and amounts. TIX Trading Ltd. w, the Debtor submits that the customer	8,490.45390003000000 0.0004148811042t 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly 2772 Reason: Th iat grossly	y overstate the quantities a Name on file he Debtors have conducted y overstate the quantities a	nd holdings in such customer's accounts. Ac FTX Trading Ltd. I a review of the filed proof of claim and any nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduct of the seek to reduct of t	150,000.00000000000000000000000000000000	w, the Debtor submits that the customer tities and amounts.	8,490.45390003000000 0.0004148811042€ 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000
iat grossly 12772 1288 - Tanan 1288 - Tanan	y overstate the quantities a Name on file he Debtors have conducted y overstate the quantities a	nd holdings in such customer's accounts. Ac FTX Trading Ltd. I a review of the filed proof of claim and any nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the seek the reduce the seek to reduce the seek to reduce the seek the seek to reduce the seek the seek the seek the seek the seek the see	150,000.00000000000000000000000000000000	w, the Debtor submits that the customer tities and amounts.	56,594,206.900000000000000000000000000000000000
fiat grossly 32772 Reason: Th fiat grossly	y overstate the quantities a Name on file he Debtors have conducted y overstate the quantities a	nd holdings in such customer's accounts. Ac FTX Trading Ltd. I a review of the filed proof of claim and any nd holdings in such customer's accounts. Ac	USD USDT related accompanying materials and coordingly, the Debtors seek to reduce the property of the Debtors seek to reduce th	150,000.00000000000000000000000000000000	w, the Debtor submits that the customer tities and amounts.	8,490.45390003000000 0.0004148811042€ 136.19970535341600 asserted cryptocurrency quantities and 56,594,206.900000000000000000000000000000000000

		Assert	ted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				I their books and records. Based on this review		
				ce such customer's claim to the modified quant		, , , ,
	ne on file	FTX Trading Ltd.		•	TX Trading Ltd.	
			ASD-PERP	-215,193.200000000000000	0 11	-215,193.200000000000000
			AVAX-PERP	3,500.000000000000000		3,500.000000000000000
			BTC	0.999800001000000		0.999800001000000
			BTC-1230	-0.00000000000001		-0.000000000000000000000000000000000000
			BTC-PERP	4.000000000000000		4.00000000000000
			CEL-PERP	-0.0000000003637		-0.0000000000363
			CRO	1,000.000000000000000		1,000.0000000000000
			DOT-PERP	1,250.000000000000000		1,250.00000000000000
			ETH	0.999800800000000		0.99980080000000
			ETH-PERP	300.00000000000000		300.00000000000000
			FTM-PERP	30,000.00000000000000		30,000.0000000000000
			FTT	0.00000008650989		0.0000000865098
			HBAR-PERP	120,000.000000000000000		120,000.00000000000000
			LUNA2	5.481702314000000		5.48170231400000
			LUNA2_LOCKED	12.790638730000000		12.79063873000000
			LUNC	1,193,652.220000000000000		1,193,652.2200000000000
			PROM-PERP	-0.00000000000227		-0.00000000000022
			SOL-PERP	-1,000.00000000000000		-1,000.0000000000000
			USD	286,718.00000000000000		-223,805.34913525400000
			USDT	9,383.933328587290000		9,383.93332858729000
			XRP-PERP	60,000.00000000000000		60,000.00000000000000000000000000000000
			YFI-1230	0.00000000000000		0.0000000000000000000000000000000000000
			YFI-PERP	2.645000000000000		2.645000000000000
iat grossly ove			Accordingly, the Debtors seek to reduce			
			USD USDT	500,000.000000000000000 500,000.0000000000		-0.00183629109934 0.00301018487396
at grossly ove	erstate the quantities and	holdings in such customer's accounts.		I their books and records. Based on this review, ce such customer's claim to the modified quant	ities and amounts.	ner asserted cryptocurrency quantities and
6132 Nam	ne on file	West Realm Shires Services Inc.	ВСН	0.00000010000000	Vest Realm Shires Services Inc.	0.0000001000000
			BCH BTC	0.00000010000000 15.450304782658600		0.0000001000000 15.45030478265860
			SOL	0.00000020000000		0.0000002000000
			USD	0.00000002000000		-228,929.67943995700000
at grossly ove		· ·	ny related accompanying materials and	I their books and records. Based on this review, ce such customer's claim to the modified quant		
nen coc	ile off file	FIA Hauling LLU.	ATOM	F	IA Hauling Etu.	0.0000000003592
			BTC	0.292799760000000		0.29279976638005
			BTT	0.23273370000000		0.0000000385008
			ETH			0.0000000100000
			ETH-PERP			-0.000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			GMT			0.00000000883234
			LUNA2			0.00000004592378
			LUNA2_LOCKED			0.00000014592378
			LUNC			0.00000012858658
			LOINC			0.0000000308236

		Asserted	Claims		Mod	ified Claim
Claim		5-li-		710	P. I. I.	71.00.00
Number	Name	Debtor	SOL	Ticker Quantity	Debtor	Ticker Quantity 0.0000001958883
			SUN			0.0008702000000
			TRX	34,993,021.000000000000000		34.9930210078794
			USD	34,553,021.00000000000000		0.4267417930613
			USDT			0.000000120414
			XRP			0.0000000120414
				d their books and records. Based on this revie		er asserted cryptocurrency quantities and
			cordingly, the Debtors seek to redu	ce such customer's claim to the modified qua		
9698 Nam	ie on file	FTX Trading Ltd.	BTC	0.613000000000000	FTX Trading Ltd.	0.61300000000000
			BTC-PERP	6.00000000000000		6.0000000000000
			CHZ	186.2600000000000000000000000000000000000		186.26000000000000
			ETH	75.693804880000000		75.6938048800000
			ETH-PERP	60.00000000000000		60.0000000000000
			ETHW	0.000031080000000		0.000310800000
			USD	-41,373.000000000000000		-219,105.1245950450000
			XRP	58.8200000000000000000000000000000000000		58.8200000000000
			7444	30.020000000000		30.023333333333
				d their books and records. Based on this review		er asserted cryptocurrency quantities and
	rstate the quantities and hold le on file	FTX Trading Ltd.	cordingly, the Debtors seek to redu	ce such customer's claim to the modified qua	FTX Trading Ltd.	
ZZI INdili	ie on nie	FIX Hauling Ltu.	FTM	1,200,000.000000000000000	FIX Hading Ltd.	0.0000000000000
			FTT	108.0000000000000000		0.0000000000000000000000000000000000000
			SHIB	1,000,000,000.000000000000000		0.0000000000000
	rstate the quantities and hold ne on file	ings in such customer's accounts. Ac FTX Trading Ltd.	cordingly, the Debtors seek to redu	ce such customer's claim to the modified qua	rtities and amounts. FTX Trading Ltd.	
		Ü	AAVE-PERP	200.0000000000000000		200.00000000000000000000000000000000000
			AGLD-PERP	0.0000000001818		0.000000000018
			ALT-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AURY	252.000000000000000		252.0000000000000
			AXS-PERP	-0.000000000000001		-0.0000000000000
			BADGER-PERP	0.00000000000028		0.0000000000000
			BTC	0.00000009748900		0.000000097489
			BTC-PERP	15.000000000000000		15.0000000000000
			BULL	94.006000000000000		94.0060000000000
			COMP	0.00000010000000		0.000000100000
			CQT	22,935.000000000000000		22,935.00000000000000
			DODO-PERP	-0.00000000002955		-0.0000000000029
			DOT	295.598820610000000		295.5988206100000
			DOT-PERP	0.000000000000007		0.0000000000000
			DYDX-PERP	-0.00000000000056		-0.0000000000000
			EOS-PERP	6,000.000000000000000		6,000.0000000000000
			ETH	0.00000004000000		0.000000040000
			ETHBULL	714.560000006500000		714.5600000065000
			EUR	130.576670720000000		130.5766707200000
			FTT	1,942.858874493720000		1,942.8588744937200
			GENE	0.00000010000000		0.000000100000
			HMT	11,289.000000000000000		11,289.0000000000000
			LUNA2	0.00000008000000		0.0000000080000
			LUNA2_LOCKED	6.725109319000000		6.7251093190000
			LUNC	0.00000008965740		0.000000089657

		Assert	ed Claims		M	odified Claim
Claim						
Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	-0.00000000000000		-0.000000000000007
			NEO-PERP	0.000000000000007		0.00000000000007
			SXP-PERP	-0.00000000000000		-0.00000000000003
			TOMO-PERP	-0.00000000000454		-0.0000000000454
			TRX	0.000001000000000		0.00001000000000
			USD	200,000.000000000000000		-192,789.370256813000000
			USDT	2,000.00000006790000		2,000.00000006790000
			VET-PERP	160,000.000000000000000		160,000.000000000000000
			WBTC	0.00000007858400		0.00000007858400
			ZECBULL	2,772,300.000000000000000		2,772,300.000000000000000
		·	Accordingly, the Debtors seek to rec	nd their books and records. Based on this revie luce such customer's claim to the modified qua	ntities and amounts.	
78212	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000568	FTX Trading Ltd.	0.0000000000568
			APE-PERP	-0.00000000001818		-0.00000000001818
			ATOM-PERP	-0.00000000022964		-0.00000000022964
			AVAX-PERP	0.0000000003637		0.0000000003637

APE-PERP ATOM-PERP AVAX-PERP BTC BTC-PERP DOT-PERP DYDX-PERP	-0.0000000001818 -0.0000000002964 0.0000000003637 -0.00000002907217 0.0000000000000603 0.0000000001818	-0.0000000001818 -0.00000000022964 0.0000000003637 -0.00000002907217 0.00000000000603
AVAX-PERP BTC BTC-PERP DOT-PERP	0.0000000003637 -0.00000002907217 0.000000000000603	0.00000000003637 -0.000000002907217
BTC BTC-PERP DOT-PERP	-0.00000002907217 0.0000000000000603	-0.00000002907217
BTC-PERP DOT-PERP	0.000000000000003	
DOT-PERP		0.0000000000000000000000000000000000000
	0.0000000001919	0.00000000000000
DADA-DEDD	0.0000000001818	0.0000000001818
DIDA-FERP	-0.00000000000227	-0.00000000000227
ETC-PERP	0.00000000020008	0.00000000020008
ETH	5.152783260000000	0.003547557652431
ETH-PERP	0.00000000010913	0.00000000010913
FLOW-PERP	0.00000000003637	0.0000000003637
FTT	0.000501913878886	0.000501913878886
FTT-PERP	0.00000000022282	0.00000000022282
ICP-PERP	-0.00000000000909	-0.00000000000909
		0.00000000007275
LUNA2	3.605781064000000	3.605781064000000
LUNA2_LOCKED	8.413489150000000	8.413489150000000
LUNC	0.00000020000000	0.00000020000000
LUNC-PERP	0.000000095588802	0.00000095588802
		0.00000008359918
		0.0000000003637
		-0.00000000001818
	0.0000000002728	0.00000000002728
SOL	0.127568621466589	0.127568621466589
SOL-PERP	0.00000000045247	0.00000000045247
SRM	4.697198160000000	4.697198160000000
-		23.137633150000000
UNI-PERP	0.00000000002728	0.00000000002728
USD	1,212,189.617944640000000	-1.899930651938530
USDT	0.000000002172062	0.00000002172062
XTZ-PERP	0.00000000116415	0.00000000116415
YFI-PERP	0.00000000000007	0.000000000000007
	ETH-PERP FLOW-PERP FTT FTT-PERP ICP-PERP ILINK-PERP LUNA2 LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MATIC NEAR-PERP RON-PERP RUNE-PERP SOL SOL-PERP SRM SRM LOCKED UNI-PERP USD USDT XTZ-PERP	ETH-PERP 0.0000000001913 FLOW-PERP 0.00000000003637 FTT 0.000501913878886 FTT-PERP 0.00000000002282 ICP-PERP 0.00000000002282 ICP-PERP -0.00000000007275 LUNA2 3.60578106400000 LUNA2_LOCKED 8.41348915000000 LUNC 0.00000020000000 LUNC 0.00000020000000 LUNC-PERP 0.00000000588802 MATIC 0.00000035588802 MATIC 0.00000035588802 MATIC 0.00000003559918 NEAR-PERP 0.0000000003637 RON-PERP -0.0000000000372 SOL 0.127568621466589 SOL 0.127568621466589 SOL 9.127568621466589 SOL-PERP 0.00000000002728 SRM_LOCKED 23.13763315000000 UNI-PERP 0.00000000002728 USD 1,212,189.617944640000000 USDT 0.000000000027265 XTZ-PERP 0.0000000000002726

TIAT gros	that grossly overstate the quantities and noidings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38351	Name on file	FTX Trading Ltd.	ATOM-PERP	15,830.8700000000000 FTX Trading Ltd.	15,830.87000000000000		
			AVAX-PERP	676.60000000000000	676.600000000000000		
			BTC	3.848398837497600	3.848398837497600		
			FLOW-PERP	12,417.15000000000000	12,417.150000000000000		
			LTC	93.92460040000000	93.924600400000000		

01.1		Assert	ed Claims		iviod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR-PERP	576.70000000000000		576.7000000000000
			USD	0.000000000000000		-215,593.66696616300000
			USDT	1.452286441076120		1.45228644107612
		·		their books and records. Based on this review		er asserted cryptocurrency quantities and
		-	Accordingly, the Deptors seek to reduc	e such customer's claim to the modified quan		
2008 Name o	on file	FTX Trading Ltd.	ALTBEAR	8,000.00000000000000	TX Trading Ltd.	8.000.00000000000000
			ETHBEAR	620.100.0000000000000000		620.100.00000000000000000000000000000000
				,		,
			EUR	0.094063014169983		0.09406301416998
			USD	102,968.000000000000000		0.34992042218963
			USDT	0.00000006670645		0.0000000667064
				their books and records. Based on this review		er asserted cryptocurrency quantities and
7738 Name o		FTX Trading Ltd.	BTC BTC	0.00000002585321 p		0.0000000258532
//oo Name (on me	FIA ITAGING LLG.	ETH	0.000000005829535	- IA ITAUING ELU.	0.00000000582953
			FTT			
				1,000.00000000000000		1,000.000000000000000000000000000000000
			JPY	2,097.113963300000000		2,097.11396330000000
			JPY-PERP	71,640,500.000000000000000		71,640,500.00000000000000
			SOL	0.00000007503745		0.0000000750374
			SRM	0.051847730000000		0.05184773000000
			SRM_LOCKED	80.271408480000000		80.27140848000000
			USD	628,922.036968599070907		130,304.15696859900000
			USDT	0.00000017435214		0.0000001743521
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this reviev e such customer's claim to the modified quan	tities and amounts.	er asserted cryptocurrency quantities and
at grossly overst	ate the quantities and ho		ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC	their books and records. Based on this revieve e such customer's claim to the modified quan 1.709249650000000 g	tities and amounts.	er asserted cryptocurrency quantities and
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 p 150,000.00000000000000000000000000000000	tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR FTT	their books and records. Based on this review e such customer's claim to the modified quan 1.70924965000000 p 150,000.00000000000000000000000000000000	tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.0004955000000 2.00887558000000
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR FTT SHIB	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 g 150,000.000000000000000 2.008875580000000 7,400,000.0000000000000000	tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.0004955000000 2.0088755800000 7,400,000.00000000000000000
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR FTT SHIB TRX	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 150,000.00000000000000 2.0088758000000 7,400,000.000000000000000000000000000000	tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.000000000000000 0.01137900000000
at grossly overst	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR FTT SHIB TRX USD	their books and records. Based on this review e such customer's claim to the modified quan 1.79924965000000 150,000.00000000000000 2.0088758000000 7,400,000.00000000000000 0.011379000000000 0.00000009880082	tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.0004955000000 2.0088755800000 7,400,000.00000000000000 0.0113790000000 0.00000000988008
iat grossly oversta	ate the quantities and ho	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC EUR FTT SHIB TRX	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 150,000.00000000000000 2.0088758000000 7,400,000.000000000000000000000000000000	tities and amounts.	
at grossly overst: 5723 Name o	tate the quantities and ho on file	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 [150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custom	1.70924965000000 0.0004955000000 2.00887558000000 7,400,000.0000000000000 0.0113790000000 0.0000000988008 85,039.09297302810000
at grossly oversti 5723 Name o Name o Na Name o Name o Na Name o Name o Name o Na Name o Name o Name o Name o Name o Name o Name o Name o Name	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT	their books and records. Based on this review e such customer's claim to the modified quan 1.70924965000000 f 150,000.0000000000000 2.0088758000000 7,400,000.000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custome tities and amounts.	1.70924965000000 0.0004955000000 2.00887558000000 7,400,000.0000000000000 0.0113790000000 0.0000000988008 85,039.09297302810000
at grossly oversti 5723 Name o Name o Na Name o Name o Na Name o Name o Name o Na Name o Name o Name o Name o Name o Name o Name o Name o Name	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce	their books and records. Based on this review e such customer's claim to the modified quan 1.70924965000000 f 150,000.0000000000000 2.0088758000000 7,400,000.000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custom	1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.00000000000000000 0.0113790000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and
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at grossly overst: 5723 Name o Name o eason: The Debt at grossly overst:	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC	their books and records. Based on this review e such customer's claim to the modified quan 1.70924965000000 f 150,000.0000000000000 2.0088758000000 7,400,000.000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.00000000000000 0.00113790000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and 0.00000000296782 0.00000000000000000000000000000000000
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at grossly oversti 5723 Name o Name o Na Name o Name o Na Name o Name o Name o Na Name o Name o Name o Name o Name o Name o Name o Name o Name	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT In related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC LTC SOL SUSHI	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 [150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.0000000000000 0.0013790000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and 0.000000000296782 0.00000000000000000000000000000000000
at grossly oversti 5723 Name o Name o Na Name o Name o Na Name o Name o Name o Na Name o Name o Name o Name o Name o Name o Name o Name o Name	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC LTC SOL SUSHI USD	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 [150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.0000000000000 0.00113790000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and 0.00000000296782 0.0000000000000000 0.0000000000000000
iat grossly oversti .5723 Name o 	tate the quantities and ho on file cors have conducted a re- tate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT In related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC LTC SOL SUSHI	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 [150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custome tities and amounts.	1.70924965000000 0.0004955000000 2.00887558000000 7,400,000.0000000000000 0.0113790000000 0.0000000988008 85,039.09297302810000
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eason: The Debta at grossly overst. Name of the Debta at grossly overst. Name of the Debta at grossly overst.	cors have conducted a recate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts. West Realm Shires Services Inc.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC LTC SOL SUSHI USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC SUSHI USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce ALGO BTC-PERP	their books and records. Based on this review e such customer's claim to the modified quan 1.709249650000000 f 150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. w, the Debtor submits that the custometities and amounts. West Realm Shires Services Inc. w, the Debtor submits that the custometities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.0000000000000000 0.001137900000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and 0.0000000000000000000000000000000000
Reason: The Debtiat grossly oversti	cors have conducted a recate the quantities and ho	oldings in such customer's accounts. FTX Trading Ltd. view of the filed proof of claim and a oldings in such customer's accounts. West Realm Shires Services Inc.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC EUR FTT SHIB TRX USD USDT In related accompanying materials and Accordingly, the Debtors seek to reduce BTC EPIC LTC SOL SUSHI USD USDT In related accompanying materials and Accordingly, the Debtors seek to reduce SUSHI USD USDT In related accompanying materials and Accordingly, the Debtors seek to reduce ALGO	their books and records. Based on this revieve e such customer's claim to the modified quan 1.709249650000000 [150,000.00000000000000000000000000000000	tities and amounts. TX Trading Ltd. w, the Debtor submits that the custometities and amounts. West Realm Shires Services Inc. w, the Debtor submits that the custometities and amounts.	er asserted cryptocurrency quantities and 1.70924965000000 0.00049550000000 2.00887558000000 7,400,000.0000000000000000 0.0113790000000 0.0000000988008 85,039.09297302810000 er asserted cryptocurrency quantities and 0.00000000296782 0.00000000000000000 0.00000000061043 0.00000000054000 0.00000000054000 0.00000000054000 0.00000000054000 0.000000000465798 0.0000000000465798

	Asserted Claims					lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	61,779.210000000000000		-61,779.207034295000000
			USDT	6.006080000000000		6.006080000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH		0.0040072500000
		AAVE-PERP		-0.000000000000
		APE-PERP		0.000000000000
		ASD-PERP		-0.00000000182
		ATLAS	3,384.56000000000000	3,384.565423150000
		AUDIO-PERP		-0.00000000000
		AVAX-PERP		0.00000000000
		AXS-PERP		0.0000000000000
		BADGER-PERP		-0.000000000000
		BNB		0.000008900000
		BOBA-PERP		0.000000000000
		BSV-PERP		-0.00000000000
		BTC	95.0000000000000	0.000000952522
		CEL		0.033127690672
		CLV-PERP		0.00000000000
		COMP-PERP		-0.00000000000
		CREAM-PERP		0.00000000000
		CRO	890.0000000000000	890.00000000000
		CVX-PERP		0.00000000000
		DASH-PERP		0.00000000000
		DOT	37.72000000000000	37.72483055000
		DYDX		134.90000000000
		DYDX (DYDX)	134.9000000000000	0.00000000000
		EDEN-PERP		0.00000000000
		EGLD-PERP		0.00000000000
		ETC-PERP		-0.00000000000
		ETH	0.00004000000000	0.00004000030
		ETHW	25,566.00000000000000	25.56600000030
		FTT	150.2190000000000	150.21915738000
		FTT-PERP		-0.0000000000
		FXS-PERP		-0.0000000000
		GST		1.00000000000
		HT-PERP		0.00000000000
		ICP-PERP		0.00000000000
		LOCKED LUNA2		
		(LUNA2_LOCKED)	18.37600000000000	0.00000000000
		LUNA2	7.8000000000000	7.87567916700
		LUNA2_LOCKED		18.37658472000
		LUNA2-PERP		-0.00000000000
		LUNC	1,714,945.00000000000000	1,714,945.72000000000
		MATIC		-0.01729805347
		MCB-PERP		-0.00000000000
		MKR-PERP		-0.0000000000
		MOB-PERP		-0.00000000000
		MYC		1,093.71000000000
		MYCELIUM (MYC)	1,093.71000000000000	0.00000000000
		OKB-PERP		-0.00000000000
		OMG-PERP		0.00000000000

Asserted Claims

Modified Claim

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP	· · · · · · · · · · · · · · · · · · ·		0.00000000008640
			POLIS-PERP			0.0000000000000000000000000000000000000
			PUNDIX-PERP			-0.00000000000454
			RNDR-PERP			-0.00000000000454
			ROOK-PERP			0.000000000000046
			RUNE			0.0000000319003
			SNX			0.000172000000000
			SNX-PERP			0.0000000000363
			SOL			0.002696300000000
			SOL-PERP			0.0000000000181
			STEP-PERP			-0.0000000000636
			TOMO-PERP			0.0000000000363
			TONCOIN-PERP			-0.0000000000144
			TRX			0.05094300000000
			USD	6,996.000000000000000		6,966.33697191551000
			USDT			4,286.71631203993000
			XRP	9.900000000000000		9.94440798550000
	verstate the quantities a ame on file	nd holdings in such customer's accou FTX Trading Ltd.		ce such customer's claim to the modified qua	ntities and amounts. FTX Trading Ltd.	
			BNB	100.000000000000000		0.0000000000000000000000000000000000000
			BTC	10.0000000000000000		0.00000000000000
			BTC-PERP			0.00000000000000
			DOGE	374.000000000000000		374.00000000000000
			DOT	30.00000000000000		0.0000000000000
			ETH	30.00000000000000		0.0000000000000000000000000000000000000
			FTM	560.000000000000000		0.0000000000000000000000000000000000000
			GALA	590.00000000000000		590.000000000000000
			MANA	79.00000000000000		79.000000000000000
			MATIC	120.0000000000000000		0.0000000000000000000000000000000000000
			SAND	52.00000000000000		52.000000000000000
			SHIB	5,100,100.000000000000000		5,100,000.0000000000000000
			USD			3.106813542141600
				d their books and records. Based on this revi ce such customer's claim to the modified qua		er asserted cryptocurrency quantities and
	ame on file	FTX Trading Ltd.	APE-PERP	0.00000000000227		0.00000000000227
+4334 ING	anie on nie	TTA Trading Etd.	BTC-PERP	0.000000000000000	TIX Trading Etd.	0.0000000000000000000000000000000000000
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	-7,000.000000000000000		-7,000.00000000000000
			LUNA2	0.007652478637000		0.00765247863700
			LUNA2_LOCKED	0.017855783490000		0.01785578349000
			LUNC	1,666.343334600000000		1,666.343334600000000
			RUNE-PERP	-0.0000000000056		-0.000000000000056
			STG	479.908800000000000		479.908800000000000
			USD	199,037.000000000000000		-26,641.347048759600000
			USDT	54,027.888685487000000		54,027.888685487000000
		·		d their books and records. Based on this revi	- T	er asserted cryptocurrency quantities and
				ce such customer's claim to the modified qua		
78172 Na	ame on file	FTX Trading Ltd.	BNB	3,131.059722900000000	FTX Trading Ltd.	0.000000000000000
			KIN			8,921.188260000000000
			USD			3,131.059722900000000

Asserted Claims					Mod	dified Claim
Claim		Asserted C	idinis		· ·	arrica diami
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
-						
Reason:	The Debtors have conducted a review o	of the filed proof of claim and any re	lated accompanying materials and	their books and records. Based on this review	ew, the Debtor submits that the custon	ner asserted cryptocurrency quantities and
fiat gross	sly overstate the quantities and holdings	s in such customer's accounts. Acc	ordingly, the Debtors seek to reduce	e such customer's claim to the modified qua	intities and amounts.	
27236	Name on file FT	TX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.00000005300000
			ALGOBULL			0.00000005420315
			ATOM-PERP			-0.00000000000085
			AUDIO			0.00000003031154
			AVAX-PERP			0.000000000000000
			BNB			0.00000003714367
			BNB-PERP			0.000000000000000
			BTC			0.00000002720530
			BTC-PERP			0.000000000000000
			CELO-PERP			-0.00000000000056
			CEL-PERP			-0.00000000000028
			EGLD-PERP			-0.000000000000002
			ETHBULL			0.00000007284922
			FTT-PERP			-0.00000000000007
			HNT-PERP			0.0000000000014
			LUNC-PERP			-0.00000000000014
			MKR-PERP			0.000000000000000
			OMG-PERP			-0.00000000000056
			SOL			0.00000003991642
			SOL-PERP			-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and first green to provide the conductive and heldings in such protections. Asserting the transfer of the modified quantities and amounts.

820,397.0000000000000000

TONCOIN-PERP

TRU USD

USDT

XMR-PERP XRP XRPBULL -0.000000000000909

-0.000000000000454 0.000000005886000 8,203.967128237590000

0.000000010878519 0.00000000000000007 0.000000008324558

0.000000006477156

fiat gros	sly overstate the quantiti	es and holdings in such customer's accou	ints. Accordingly, the Debtors seek to reduce	such customer's claim to the modified quantities and amounts.	
59255	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ALICE-PERP	-0.00000000000028	-0.00000000000028
			ATOM-PERP	0.0000000000014	0.0000000000014
			AVAX	0.09914000000000	0.099140000000000
			AVAX-PERP	-0.0000000000010	-0.00000000000010
			AXS-PERP	-0.0000000000014	-0.0000000000014
			BTC	0.000041117622000	0.000041117622000
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000106	0.00000000000106
			EGLD-PERP	0.00000000000003	0.00000000000000
			EOS-PERP	-0.0000000000028	-0.00000000000028
			ETH	0.001700240000000	0.001700240000000
			ETH-PERP	-0.00000000000005	-0.00000000000005
			ETHW	0.001700240000000	0.001700240000000
			FTT-PERP	0.00000000000262	0.00000000000262
			LINK	0.08926000000000	0.089260000000000
			LINK-PERP	0.0000000000010	0.00000000000010
			LTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LUNA2	0.403546696800000	0.403546696800000
			LUNA2_LOCKED	0.941608959200000	0.941608959200000

		Asse	Modified Claim			
Claim						
Number	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	0.004164500000000		0.004164500000000
			LUNC-PERP	-0.00000000093130		-0.00000000093130
			OMG-PERP	0.00000000000028		0.00000000000028
			SOL-PERP	-0.00000000000010		-0.00000000000010
			THETA-PERP	-0.0000000000454		-0.00000000000454
			USD	4,833.865826529190000		4,833.865826529190000
			USDT	205,418.857645612600000		5,016.857645612600000
			XTZ-PERP	-0.00000000000625		-0.00000000000625
fiat gross	sly overstate the quantities and hold	lings in such customer's account		their books and records. Based on this review, the such customer's claim to the modified quantities.	es and amounts.	ner asserted cryptocurrency quantities and
56065	Name on file	FTX Trading Ltd.		FTX	Trading Ltd.	
			BNB	0.00000005068660		0.00000005068660
			BTC	0.239129183000000		0.239129183000000
			DOGE	963.380281730000000		963.380281730000000
			ETH	2.078876205000000		2.078876205000000
			ETHW	0.876626105000000		0.876626105000000
			FLOW-PERP	-0.00000000000113		-0.00000000000113
			FTT	150.064489222575000		150.064489222575000
			LINK	98.219206500000000		98.219206500000000

UNI USD

USDT-PERP

fiat gros	fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.								
71313	Name on file	FTX Trading Ltd.	ABNB	29.38774500000000 FTX Trading Ltd.	29.387745000000000				
			BTC	1,000.00000000000000	0.000000000000000				
			CAD	23,000,000.00000000000000	0.000000000000000				
			COPE	42,527.346566120000000	42,527.346566120000000				
			LICD	1 212727152277500	1 21272715227500				

98.219206500000000 9,400,237.500000000000000

0.000000008955942

137.724829000000000 198,362.337759544343433

792,873.000000000000000

9,400,237.5000000000000000

137.724829000000000 -589,432.374940456000000

792,873.000000000000000

0.000000008955942

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

57379	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AURY	0.225939620000000	0.225939620000000
			BNB	0.00967200000000	0.009672000000000
			BNB-PERP	-0.0000000000014	-0.0000000000014
			BTC	10.00819000000000	5.008190420000000
			CRO	6,280.00000000000000	6,280.00000000000000
			DAI	46.616740401122400	46.616740401122400
			ETH	119.58700000000000	119.587000000000000
			ETH-PERP	0.00000000000003	0.00000000000003
			ETHW	119.58700000000000	119.587000000000000
			FTT	210.37150000000000	210.371500000000000
			RUNE	3,000.00000000000000	3,000.00000000000000
			TRX	0.00085800000000	0.000858000000000
			USD	595.210479038988000	595.210479038988000
			USDT	378,211.82000000000000	95,699.364738620000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim		Assert	ed Claims		Modif	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
7500 Name		FTX Trading Ltd.	ETH	5,000.00000000000000	****	3.60043380000000
			ETHW			3.60043380000000
			SOL	1,500.000000000000000		23.99385772000000
			USD			-20.82203993000000
			USDT			432.13530956405800
eason: The Deb!	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and	their books and records. Based on this revie	w, the Debtor submits that the custome	r asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to reduc	e such customer's claim to the modified qua		
3328 Name	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	8,609.170000000000000		0.00000000000000
			TRON	0.000845000000000		0.0000000000000000000000000000000000000
			TRX	0.000845000000000		0.00084500000000
			USD	0.545982696883967		0.54598269688396
			USDT	8,609.169345265110000		8,609.16934526511000
eason: The Debt	tors have conducted a	review of the filed proof of claim and a	ny related accompanying materials and	their books and records. Based on this revie	w, the Debtor submits that the custome	r asserted cryptocurrency quantities and
at grossly overst		d holdings in such customer's accounts. West Realm Shires Services Inc.	Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quar	ntities and amounts. West Realm Shires Services Inc.	
+100 Maille	Offile	West Realiff Stilles Services Inc.	BRZ		west Realiff Sillies Services Ilic.	3.0000000000000000000000000000000000000
			BTC	5,149.110000000000000		0.30643865000000
			CUSDT	3,113.113000000000		1.0000000000000000000000000000000000000
			DOGE			3.000000000000000
			ETH	643.430000000000000		0.5074997300000
			ETHW	0+3.43000000000000		0.51727915000000
			SHIB	0.016000000000000		1,669.21312015000000
			TRX	0.275000000000000		5.00000000000000
			USD	0.2730000000000		333.28197882844200
				333 380000000000000		
			USDC USDT	333.280000000000000		0.00000000000000 1.02543197000000
Th. D. I.			USDC USDT			0.0000000000000 1.02543197000000
			USDC USDT ny related accompanying materials and	333.2800000000000000t their books and records. Based on this revie e such customer's claim to the modified quar		0.0000000000000 1.02543197000000
at grossly overst			USDC USDT ny related accompanying materials and	their books and records. Based on this revie e such customer's claim to the modified quai		0.0000000000000 1.02543197000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and	their books and records. Based on this revie e such customer's claim to the modified quai	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this revie e such customer's claim to the modified quai	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB	their books and records. Based on this revie e such customer's claim to the modified qual 0.002911120000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP	their books and records. Based on this revie e such customer's claim to the modified quar 0.00291112000000 250.000000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC	their books and records. Based on this revie e such customer's claim to the modified quar 0.00291112000000 250.000000000000000 0.000013198646871	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE	their books and records. Based on this revie e such customer's claim to the modified qual 0.00291112000000 250.0000000000000 0.000013198646871 0.81960000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduc BNB BNB-PERP BTC DOGE FTIM	their books and records. Based on this revie e such customer's claim to the modified qual 0.00291112000000 250.000000000000000 0.000013198646871 0.81960000000000 1,445.38300000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000 0.000013198646871 0.81960000000000000 1,445.38300000000000000000000000000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.0000000000000000 0.00013198646871 0.8196000000000000 1,445.3830000000000000 150.3600000000000000 0.001000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE	their books and records. Based on this revie e such customer's claim to the modified quai 0.002911120000000 250.000000000000000 0.000013198646871 0.819600000000000 1,445.383000000000000 150.360000000000000 0.00100000000000000 0.09700000000000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.0000000000000000000000 0.000013198646871 0.81960000000000000 1,445.3830000000000000 150.360000000000000 0.0970000000000000 8.183717600000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst	tate the quantities and	d holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD	their books and records. Based on this revie e such customer's claim to the modified qual 0.002911120000000 250.0000000000000000 0.000013198646871 0.81960000000000 1,445.383000000000000 0.00100000000000 0.09700000000000 8.18371760000000 41.616282400000000 215,717.570000000000000000000000000000000000	ntities and amounts.	0.000000000000000000000000000000000000
at grossly overst 598 Name	state the quantities and	d holdings in such customer's accounts. FTX Trading Ltd.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd.	0.000000000000000000000000000000000000
at grossly overst 598 Name Page 1982 eason: The Debt at grossly overst	e on file state the quantities and the file stors have conducted a	d holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and all holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	0.000000000000000000000000000000000000
at grossly overst 598 Name Page 1992 Name	e on file state the quantities and the file stors have conducted a	d holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	0.000000000000000000000000000000000000
at grossly overst 598 Name Page 1982 eason: The Debt at grossly overst	e on file state the quantities and the file stors have conducted a	d holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and all holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC BTC-20201225	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	0.000000000000000000000000000000000000
at grossly overst 598 Name Page 1982 eason: The Debt at grossly overst	e on file state the quantities and the file stors have conducted a	d holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and all holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC BTC-20201225 BULL	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	0.000000000000000000000000000000000000
at grossly overst 598 Name Page 1982 eason: The Debt at grossly overst	e on file state the quantities and the file stors have conducted a	d holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and all holdings in such customer's accounts.	USDC USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce BNB BNB-PERP BTC DOGE FTM FTT ROOK RUNE SRM SRM_LOCKED USD USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC BTC-20201225	their books and records. Based on this revie e such customer's claim to the modified quar 0.002911120000000 250.000000000000000000000000000	ntities and amounts. FTX Trading Ltd. Trading Ltd. Trading Ltd. Trading Ltd.	0.000000000000000000000000000000000000

Claim		Assert	ted Claims		Midd	ified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	0.457960000000000		0.457960000000000
			SUSHI	0.00000010769634		0.00000010769634
			SXP	0.00000005000000		0.000000500000
			TRX	1.99981000000000		1.999810000000000
			UNI	0.00000005000000		0.00000005000000
			USD	12.065543596871000		12.06554359687100
			USDT	509,299.72000000000000		0.002612496402728
eason: The Deb	otors have conducted a re	eview of the filed proof of claim and a	ny related accompanying materials and	their books and records. Based on this review	, the Debtor submits that the custom	er asserted cryptocurrency quantities and
	state the quantities and h	noldings in such customer's accounts.		such customer's claim to the modified quan		
623 Name	on file	FTX Trading Ltd.	BTC	2.695094575047320 F	TX Trading Ltd.	2.69509457504732
			DOGE	0.735262607689290		0.73526260768929
			FTT	150.004765000000000		150.00476500000000
			GALA	226,071.130350000000000		226,071.13035000000000
			IMX	45.812890000000000		45.81289000000000
			LEO	1,000.005000000000000		1,000.00500000000000
			SLP	6.50000000000000		6.50000000000000
			SOL	0.001062750000000		0.00106275000000
			SRM	1,543.45707496000000		1,543.45707496000000
						· ·
			SRM_LOCKED	87.108824240000000		87.10882424000000
			STG	2,500.01250000000000		2,500.01250000000000
			TRX	0.00000300000000		0.0000300000000
			UNI	0.08200000000000		0.0820000000000
			USD	220,000.00000000000000		14,906.84611587100000
				300.290000000000000000000000000000000000		
iat grossly overs			ny related accompanying materials and Accordingly, the Debtors seek to reduc	their books and records. Based on this revieves such customer's claim to the modified quan		er asserted cryptocurrency quantities and
iat grossly overs	state the quantities and h	noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP	their books and records. Based on this review e such customer's claim to the modified quan F	tities and amounts.	er asserted cryptocurrency quantities and -107.6998000000000000
iat grossly overs	state the quantities and h	noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP FTT	their books and records. Based on this review such customer's claim to the modified quan F 10,025.095250000000000	tities and amounts.	er asserted cryptocurrency quantities and -107.699800000000000000010,025.095250000000000000000000000000000000
iat grossly overs	state the quantities and h	noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP	their books and records. Based on this review e such customer's claim to the modified quan F	tities and amounts.	300.290000000000000000000000000000000000
iat grossly overs 10017 Name Beason: The Deb	state the quantities and he on file on file otors have conducted a re	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP FTT USD	their books and records. Based on this review es such customer's claim to the modified quant for the customer's claim to the modified quant for the customer's claim to the modified quant for the customer's claim to the customer's claim to the customer's claim to customer's c	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custom:	-107.69980000000000 10,025.09525000000000 3,887,866.395920380000000
iat grossly overs 0017 Name Reason: The Debiat grossly overs	state the quantities and he on file to on file otors have conducted a restate the quantities and h	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP FTT USD	their books and records. Based on this review such customer's claim to the modified quant for the customer's claim to the modified quant for the customer's 2,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IX, the Debtor submits that the customitities and amounts.	-107.69980000000000 10,025.09525000000000 3,887,866.395920380000000
iat grossly overs 0017 Name Reason: The Debiat grossly overs	state the quantities and he on file on file otors have conducted a re	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a	ny related accompanying materials and Accordingly, the Debtors seek to reduc BTC-PERP FTT USD	their books and records. Based on this review e such customer's claim to the modified quan F 10,025.09525000000000 3,887,866.400000000000000 their books and records. Based on this review e such customer's claim to the modified quan	tities and amounts. TX Trading Ltd. v, the Debtor submits that the custom:	-107.699800000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and
iat grossly overs 0017 Name Reason: The Debiat grossly overs	state the quantities and he on file to on file otors have conducted a restate the quantities and h	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP	their books and records. Based on this review e such customer's claim to the modified quan 10,025.095250000000000 3,887,866.400000000000000 their books and records. Based on this review e such customer's claim to the modified quan	tities and amounts. TX Trading Ltd. IX, the Debtor submits that the customitities and amounts.	-107.699800000000000000000000000000000000000
iat grossly overs 0017 Name Reason: The Debiat grossly overs	state the quantities and he on file to on file otors have conducted a restate the quantities and h	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT	their books and records. Based on this review such customer's claim to the modified quant for the control of the control of their books and records. Based on this review such customer's claim to the modified quant for the customer's claim to the modified quant for the customer's claim to the c	tities and amounts. TX Trading Ltd. IX, the Debtor submits that the customitities and amounts.	er asserted cryptocurrency quantities and -107.699800000000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and 9.508700000000000000000000000000000000000
iat grossly overs 0017 Name Reason: The Debiat grossly overs	state the quantities and he on file to on file otors have conducted a restate the quantities and h	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP	their books and records. Based on this review e such customer's claim to the modified quan 10,025.095250000000000 3,887,866.400000000000000 their books and records. Based on this review e such customer's claim to the modified quan	tities and amounts. TX Trading Ltd. IX, the Debtor submits that the customitities and amounts.	-107.69980000000000 10,025.09525000000000 3,887,866.395920380000000
iat grossly overs 0017 Name deason: The Deb iat grossly overs 6705 Name	state the quantities and he on file ontors have conducted a restate the quantities and he on file	noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT	their books and records. Based on this review such customer's claim to the modified quant for the modified quant f	tities and amounts. TX Trading Ltd. I, the Debtor submits that the customitities and amounts. TX Trading Ltd.	er asserted cryptocurrency quantities and -107.69980000000000000010,025.095250000000000 3,887,866.395920380000000 er asserted cryptocurrency quantities and 9.508700000000000000000000000000000000000
at grossly overs 0017 Name season: The Debiat grossly overs 6705 Name	e on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	roldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and ny related accompanying materials and present the second	their books and records. Based on this review exch customer's claim to the modified quant for their books and records. Based on this review exch customer's claim to the modified quant for the modified quant	tities and amounts. TX Trading Ltd. I, the Debtor submits that the custometities and amounts. TX Trading Ltd. I, the Debtor submits that the custometities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000010,025.095250000000000 3,887,866.395920380000000 er asserted cryptocurrency quantities and 9.508700000000000000000000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and ny related accompanying materials and present the second	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	-107.69980000000000 10,025.0952500000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and 9.50870000000000 29.0948000000000 -112,922.9560189480000 412.03010910963700 er asserted cryptocurrency quantities and
eason: The Deb at grossly overs 6705 Name	e on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	roldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce to reduce the	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. I, the Debtor submits that the custometities and amounts. TX Trading Ltd. I, the Debtor submits that the custometities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and 9.5087000000000000 29.0948000000000000 -112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.0000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP	their books and records. Based on this review e such customer's claim to the modified quan 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000 10,025.09525000000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and 9.50870000000000 29.0948000000000 -112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.000000000000000000000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000 10,025.09525000000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and 9.50870000000000 29.0948000000000 -112,922.9560189480000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.00000000000000000 1,017.9517562000000 0.00007964000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT	their books and records. Based on this review e such customer's claim to the modified quan 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	9.508700000000000000000000000000000000000
at grossly overs 0017 Name Leason: The Deb at grossly overs 6705 Name Leason: The Deb at grossly overs	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and 9.50870000000000000000000000000000112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.000000000000000000000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP GMT-PERP GMT-PERP	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000 10,025.09525000000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and -9.508700000000000 29.09480000000000 -112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.00000000000000000 1,017.9517562000000 0.00007964000000 25.00362388000000 -0.0000000000000000000000000000
at grossly overs 0017 Name Leason: The Deb at grossly overs 6705 Name Leason: The Deb at grossly overs	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP JPY-PERP	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and 9.508700000000000 29.09480000000000 -112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.00000000000000000 1,017.95175620000000 0.00007964000000 25.00362388000000 -0.0000000000000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP GMT-PERP LUNC	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000 10,025.09525000000000 3,887,866.39592038000000 er asserted cryptocurrency quantities and 9.5087000000000000 -112,922.95601894800000 -112,922.95601894800000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.0000000000000000 1,017.95175620000000 0.00007964000000 25.00362388000000 -0.0000000000000000000000000000
eason: The Deb at grossly overs 6705 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP JPY-PERP LUNC OP-PERP	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000 10,025.0952500000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and 9.50870000000000 29,0948000000000 -112,922.9560189480000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.0000000000000000 1,017.9517562000000 0.0000796400000 25.0036238800000 -0.000000000000000000 15,791,000.0000000000000000 0.00070784000000 -20,00000000000000000000000000000
at grossly overs 0017 Name Leason: The Deb at grossly overs 6705 Name Leason: The Deb at grossly overs	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP GMT-PERP LUNC	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000000010,025.095250000000000 3,887,866.395920380000000 er asserted cryptocurrency quantities and 9.508700000000000000000000000000000000000
iat grossly overs 10017 Name 10017 Name 10017 Name 10017 Name 10017 Name 10017 Name	state the quantities and he on file otors have conducted a restate the quantities and he on file otors have conducted a restate the quantities and he on file	eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and a noldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD ny related accompanying materials and Accordingly, the Debtors seek to reduce BTC-PERP FTT USD USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce APT-PERP BNB BTC FTT FTT-PERP GMT-PERP JPY-PERP LUNC OP-PERP	their books and records. Based on this review exch customer's claim to the modified quant 10,025.095250000000000 3,887,866.400000000000000000000000000000000000	tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts. TX Trading Ltd. IV, the Debtor submits that the custome tities and amounts.	er asserted cryptocurrency quantities and -107.69980000000000 10,025.0952500000000 3,887,866.3959203800000 er asserted cryptocurrency quantities and 9.50870000000000 29,0948000000000 -112,922.9560189480000 412.03010910963700 er asserted cryptocurrency quantities and -27,579.0000000000000000 1,017.9517562000000 0.0000796400000 25.0036238800000 -0.000000000000000000 15,791,000.0000000000000000 0.00070784000000 -20,00000000000000000000000000000

Asserted Claims					Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	14.716558890000000		14.716558890000000
			SRM_LOCKED			204.678054090000000
			SWEAT	161,905.115797240000000		161,905.115797240000000
			TRX			0.000777000000000
			USD	594,253.567458543900000		594,253.567458544000000
			USDT			0.00000013267240
			YFII-PERP			-170.219000000000000
			TFII-PERP			-170.219000000000000

6106 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	-	AUDIO-PERP	100,345.3000000000000	100,345.3000000000000000
		AVAX-PERP	-0.000000000088	-0.0000000000088
		BAND-PERP	-0.0000000000909	-0.0000000000000909
		BNB-PERP	0.0000000000008	0.000000000000000
		BTC	0.00000004026916	0.00000004026916
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		C98-PERP	41,961.0000000000000	41,961.0000000000000000
		COMP-PERP	92.15180000000000	92.15180000000000
		DOT-PERP	-0.000000000184	-0.00000000000184
		ENS-PERP	0.0000000000227	0.00000000000227
		EOS-PERP	0.0000000001591	0.00000000001593
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		FTT	25.0000000000000	25.00000000000000
		GAL-PERP	-0.0000000000028	-0.000000000000028
		IOTA-PERP	47,279.0000000000000	47,279.0000000000000000
		JASMY-PERP	4,130,600.0000000000000	4,130,600.0000000000000000
		KAVA-PERP	3,815.4000000000000	3,815.400000000000000
		KSM-PERP	0.0000000000078	0.00000000000078
		LINK-PERP	0.0000000000227	0.0000000000022
		LTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		NEO-PERP	-0.0000000000012	-0.00000000000012
		ONE-PERP	669,900.0000000000000	669,900.0000000000000000
		OP-PERP	10,537.0000000000000	10,537.000000000000000
		QTUM-PERP	5,200.0000000000000	5,200.0000000000000000
		REEF-PERP	4,247,460.00000000000000	4,247,460.00000000000000000000000000000000000
		SOL-PERP	0.0000000000012	0.00000000000012
		SXP-PERP	51,659.5130000000000	51,659.513000000000000
		TRX	0.00001700000000	0.000017000000000
		USD	26,917.300421559795616	-79,568.718554940200000
		USDT	8.160000003237910	8.160000003237910

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

nat gros	siy overstate the qua	merces and moralings in sacin castorner s account	0 1.	to reduce such customer's claim to the modified quantities and amounts.	
52817	Name on file	FTX Trading Ltd.	AVAX	7.10000000000000 FTX Trading Ltd.	7.100000000000000
			AXS	1.40000000000000	1.4000000000000000
			BTC	0.06210000000000	0.062100004010508
			EUR	798,521.00000000000000	7,985.211853940000000
			GALA	370.00000000000000	370.000000000000000
			MATIC	250.00000000000000	250.000000000000000
			SHIB	3,600,000.00000000000000	3,600,000.000000000000000
			SOL	4.13000000000000	4.130000003697400
			SUSHI	21.42830000000000	21.428635926510500
			USD		0.00000008894927

		Asserted CI	aims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	130.000000000000000		130.000000000000000

Name on file	FTX Trading Ltd.	recordingly, are Debtors seek to real	uce such customer's claim to the modified quantities and amounts. FTX Trading Ltd.	
nume on me	The troums are	AGLD-PERP	40,844.20000000000000	40,844.200000000000
		ALCX-PERP	467.9200000000000	467.920000000000
		ALICE-PERP	585.3000000000000	585.30000000000
		AUDIO-PERP	-0.0000000007275	-0.000000000007
		BADGER-PERP	-0.0000000000454	-0.00000000000
		BAL-PERP	3,320.42000000000000	3,320.42000000000
		BAND-PERP	0.0000000001477	0.00000000000
		BAT-PERP	71,044.0000000000000	71,044.00000000000
		BNT-PERP	-0.0000000000284	-0.0000000000
		BSV-PERP	49.5099999999900	49.50999999999
		C98-PERP	72,033.0000000000000	72,033.00000000000
		CAKE-PERP	-0.0000000000568	-0.0000000000
		CHR-PERP	35,966.0000000000000	35,966.00000000000
		CLV-PERP	168,211.7000000000000	168,211.70000000000
		COMP-PERP	627.2380000000000	627.23800000000
		CREAM-PERP	-0.0000000000063	-0.0000000000
		CRO-PERP	328,260.00000000000000	328,260.000000000000
		CVC-PERP	152,926.0000000000000	152,926.00000000000
		DASH-PERP	-0.0000000000088	-0.0000000000
		DYDX-PERP	0.0000000000113	0.00000000000
		EDEN-PERP	0.0000000000682	0.00000000000
		EOS-PERP	-0.00000000002955	-0.0000000000
		ETC-PERP	-0.0000000000341	-0.0000000000
		FLOW-PERP	0.0000000000511	0.0000000000
		FTT	32.08445759000000	32.08445759000
		FTT-PERP	-0.0000000000184	-0.0000000000
		GAL-PERP	294.0999999999000	294.0999999999
		GMT-PERP	34,901.00000000000000	34,901.00000000000
		GST-PERP	-0.0000000000113	-0.0000000000
		HNT-PERP	-0.000000000184	-0.0000000000
		HT-PERP	2,669.7700000000000	2,669.77000000000
		JASMY-PERP	1,198,200.0000000000000	1,198,200.00000000000
		KAVA-PERP	5,137.50000000000000	5,137.50000000000
		KSM-PERP	16.5499999999900	16.54999999999
		LRC-PERP	20,891.0000000000000	20,891.00000000000
		MTL-PERP	23,630.0000000000000	23,630.00000000000
		OKB-PERP	134.1700000000000	134.17000000000
		OMG-PERP	-0.0000000001449	-0.0000000000
		ONT-PERP	135,828.0000000000000	135,828.000000000000
		OXY-PERP	-0.0000000005911	-0.0000000000
		PERP-PERP	-0.0000000004916	-0.0000000000
		PUNDIX-PERP	-0.0000000008355	-0.0000000000
		QTUM-PERP	1.527.4000000000000	1,527.40000000000
		REEF-PERP	613.950.00000000000000	613.950.000000000000
		SNX-PERP	-0.0000000000198	-0.0000000000
		STEP-PERP	-0.00000000000682	-0.0000000000
		SXP-PERP	11,110.97805000000000	11,110.97805000000
		TLM-PERP	1,498,815.0000000000000	1,498,815.00000000000
		TRU-PERP	-60,978.0000000000000	-60,978.00000000000

Asserted	l Claims		Mo	dified Claim
Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	TRX	0.001834000000000		0.001834000000000
	USD	30,353.713236751542960		-227,103.967858423000000
	USDT	49,641.845158000000000		49,641.845158000000000
	WAVES-PERP	1,029.500000000000000		1,029.500000000000000
	XMR-PERP	17.31000000000100		17.31000000000100
	XTZ-PERP	0.0000000000454		0.00000000000454
	YFI-PERP	0.000000000000000		0.000000000000000
	ZIL-PERP	29,350.000000000000000		29,350.000000000000000
		TRX USD USDT WAVES-PERP XMR-PERP XTZ-PERP YFI-PERP	Debtor Tickers Ticker Quantity TRX 0.00183400000000 USD 30,353.713236751542960 USDT 49,641.84515800000000 WAVES-PERP 1,029.50000000000000 XMR-PERP 17.3100000000010 XTZ-PERP 0.00000000000454 YFI-PERP 0.000000000000000	Debtor Tickers Ticker Quantity Debtor TRX 0.00183400000000 USD 30,353.713236751542960 USDT 49,641.845158000000000 WAVES-PERP 1,029.500000000000000 XMR-PERP 17.31000000000010 XTZ-PERP 0.00000000000454 YFI-PERP 0.000000000000000

0 /	•	ints. Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quantities and amounts.	
51595 Name on file	FTX Trading Ltd.	AINCH DEDD	FTX Trading Ltd.	97.616.0000000000000000000000000000000000
		1INCH-PERP	87,616.00000000000000	87,616.0000000000000000
		AAVE-PERP	0.00000000000682	0.000000000000682
		ADA-1230 ADA-PERP	2,173.00000000000000	2,173.00000000000000
			548,818.0000000000000	548,818.0000000000000000000000000000000000
		AGLD-PERP	0.0000000014551	0.0000000014551
		ALICE	0.41513500000000	0.415135000000000
		ALICE-PERP	0.0000000002865	0.0000000002865
		APE-PERP	369.10000000012000	369.10000000012000
		ATOM-PERP	-0.00000000008412	-0.00000000008412
		AUDIO-PERP	-0.0000000007275	-0.00000000007275
		AVAX	0.016809155721462	0.016809155721462
		AVAX-0930	-0.00000000000007	-0.00000000000000
		AVAX-1230	153.0000000000000	153.000000000000000000000000000000000000
		AVAX-PERP	23,185.9000000000000	23,185.900000000000000
		AXS-PERP	-0.0000000004547	-0.00000000004547
		BADGER-PERP	0.0000000000136	0.00000000000136
		BAL-PERP	4,488.4200000000000	4,488.42000000000000
		BCH	0.00000000283560	0.00000000283560
		BCH-20200925	0.0000000000007	0.00000000000000
		BCH-20210326	0.0000000000000	0.0000000000000000000000000000000000000
		BCH-PERP	0.0000000000255	0.00000000000255
		BNB	-98.124513960191600	-98.124513960191600
		BNB-0624	0.0000000000028	0.000000000000028
		BNB-0930	0.0000000000014	0.00000000000014
		BNB-1230	-46.7000000000000	-46.700000000000000
		BNB-20200925	-0.0000000000046	-0.000000000000046
		BNB-20201225	-0.00000000000003	-0.00000000000000
		BNB-20210625	-0.0000000000014	-0.00000000000014
		BNB-PERP	-0.00000000000227	-0.00000000000227
		BNT-PERP	-0.00000000011823	-0.00000000011823
		BOBA-PERP	-0.0000000001818	-0.00000000001818
		BSV-PERP	17,728.45000000000000	17,728.450000000000000
		BTC	1.008585721481590	1.008585721481590
		BTC-0325	-0.00000000000002	-0.000000000000000
		BTC-0331	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-0930	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
		BTC-1230	0.0592999999997	0.059299999999999
		BTC-20200925	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		BTC-20210924	0.00000000000010	0.0000000000000010
		BTC-20211231	-0.00000000000010	-0.0000000000000010
		BTC-PERP	43.27460000000000	43.274600000000000

		<u>Asser</u>	ted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Tune.	2000	C98-PERP	380,869.00000000000000	2000.	380,869.000000000000000
			CELO-PERP	14,271.50000000000000		14,271.500000000000000
			CLV-PERP	0.0000000002728		0.0000000002728
			COMP	0.000799405200000		0.000799405200000
			COMP-0325	0.00000000000000		0.000000000000000
			COMP-PERP	0.11480000000287		0.114800000000287
			CREAM	0.009633400000000		0.009633400000000
			CREAM-PERP	-0.0000000000454		-0.00000000000454
			CVX-PERP	23,168.70000000000000		23,168.700000000000000
			DASH-PERP	0.0000000000197		0.000000000000197
			DMG-20200925	0.000000000000909		0.0000000000000909
			DMG-PERP	0.0000000000454		0.00000000000454
			DODO-PERP	-0.00000000003637		-0.000000000003637
			DOT	10.066265904142200		10.066265904142200
			DOT-0325	0.000000000000909		0.0000000000000909
			DOT-20200925	0.0000000000000		0.00000000000000
			DOT-20200925 DOT-20201225	0.00000000000388		0.00000000000388
			DOT-20201223	0.000000000004320		0.000000000004320
			DOT-20210320 DOT-20210924	-0.00000000000454		-0.000000000000454
			DOT-20210324 DOT-20211231	0.00000000000434		0.000000000000000
			DOT-PERP	37,140.90000000000000		37,140.900000000000000000000000000000000000
			DYDX-PERP	0.00000000001449		0.000000000001449
			EGLD-PERP	-0.000000000000852		-0.000000000001449
			ENS-PERP	438.910000000000000		438.91000000000000000000000000000000000000
			EOS-0930	0.00000000000000		0.00000000003476
			EOS-1230	127,176.40000000000000		127,176.4000000000000000000000000000000000000
			EOS-20200925	-0.000000000001818		-0.000000000000000000000000000000000000
			EOS-20210326	-0.00000000002557		-0.000000000002557
			EOS-PERP	-0.000000000002337		-0.00000000002337
			ETC-20200925	0.000000000021827		0.000000000021827
			ETC-20200925 ETC-PERP	18,984.000000000000000		18,984.000000000000000
			ETH	0.001374007925890		0.001374007925890
			ETH-0325	-0.00000000000028		-0.000000000000000000000000000000000000
			ETH-0331	-6.04400000000000 -0.00000000000140		-6.04400000000000
			ETH-0624 ETH-0930	-0.0000000000140		-0.00000000000140 -0.00000000000445
			ETH-0930 ETH-1230	-0.0000000000445		-0.000000000000445
			ETH-1230 ETH-20200925	0.0000000000000028		0.0000000000000000000000000000000000000
			ETH-20200925 ETH-20210625	0.000000000000012		0.0000000000000000000000000000000000000
			ETH-20210625 ETH-20210924			
			ETH-20210924 ETH-20211231	-0.000000000000022 0.0000000000034		-0.0000000000000022 0.000000000000034
			ETH-20211231 ETH-PERP			
				184.43500000000000		184.435000000000000
			ETHW	0.000516551978032		0.000516551978032
			FIL-PERP	-0.0000000003183		-0.00000000003183
			FLM-PERP	-0.0000000007275		-0.00000000007275
			FLOW-PERP	0.01999999964966		0.01999999964966
			FTT	0.022256290000000		0.022256290000000
			FTT-PERP	-695.9999999998000		-695.99999999998000
			GAL-PERP	-0.00000000004092		-0.00000000004092
			HNT-PERP	-0.0000000000136		-0.00000000000136
			HT-20200925	0.00000000000909		0.00000000000909
			HT-20201225	-0.0000000000454		-0.00000000000454
			HT-PERP	-4,506.15000000000000		-4,506.150000000000000
			ICP-PERP	-0.00000000000682		-0.00000000000682
			KAVA-PERP	31,338.00000000000000		31,338.000000000000000

		<u>Asser</u>	ted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Nume	Debtor	KNC	0.409634025532238	Desitor	0.409634025532238
			KNC-PERP	0.00000000087311		0.00000000087311
			KSM-PERP	0.059999999999999		0.05999999999999999
			LDO-PERP	102.383.00000000000000		102,383.00000000000000
			LINK-20200925	-0.00000000000682		-0.000000000000682
			LINK-20201225	-0.00000000001364		-0.00000000001364
			LINK-20210326	-0.0000000000454		-0.00000000000454
			LINK-PERP	-0.0000000005087		-0.00000000005087
			LTC	0.001081186171230		0.001081186171230
			LTC-20200626	-0.00000000000056		-0.000000000000056
			LTC-PERP	4,117.36000000000000		4,117.360000000000000
			LUNC-PERP	0.00000000186082		0.00000000186082
			MANA	0.991332660000000		0.991332660000000
			MKR-PERP	0.0000000000014		0.00000000000014
			MTL-PERP	0.00000000003637		0.0000000003637
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			OKB-0325	-0.00000000000000		-0.00000000000000
			OKB-0323 OKB-20210326	-0.00000000000018		-0.00000000000018
			OKB-20210526 OKB-20210625	0.00000000000198		0.000000000000027
			OKB-PERP	-0.00000000000227		
						-0.00000000000454
			OMG-0325	-0.00000000003637		-0.00000000003637
			OMG-PERP	0.0000000002955		0.0000000002955
			ONE-PERP	-8,270.00000000000000		-8,270.000000000000000
			PAXG	0.000062346000000		0.000062346000000
			PAXG-PERP	0.0000000000033		0.00000000000033
			PEOPLE-PERP	-15,900.000000000000000		-15,900.000000000000000
			QTUM-PERP	0.0000000004774		0.0000000004774
			RAY-PERP	1,629.00000000000000		1,629.000000000000000
			RNDR-PERP	-0.0000000003637		-0.0000000003637
			RUNE	0.00000002192220		0.00000002192220
			RUNE-20200925	-0.0000000000113		-0.0000000000113
			RUNE-PERP	0.0000000072759		0.00000000072759
			SHIB-PERP	8,093,500,000.00000000000000		8,093,500,000.000000000000000
			SOL	0.013258300451450		0.013258300451450
			SOL-20211231	0.00000000000682		0.00000000000682
			SOL-PERP	-0.0000000003865		-0.00000000003865
			SRM	26.835839630000000		26.835839630000000
			SRM_LOCKED	320.570240370000000		320.570240370000000
			SRM-PERP	-916.000000000000000		-916.000000000000000
			STORJ-PERP	0.0000000003637		0.0000000003637
			SUSHI	0.156338037700769		0.156338037700769
			SXP	0.085561846283760		0.085561846283760
			SXP-0325	-0.00000000020008		-0.00000000020008
			SXP-20200925	0.0000000003637		0.00000000003637
			SXP-20201225	0.00000000000738		0.000000000000738
			SXP-20210625	-0.00000000000454		-0.00000000000454
			SXP-PERP	-0.0000000011638		-0.00000000011638
			THETA-20200925	0.00000000009094		0.00000000009094
			THETA-PERP	-0.00000000029103		-0.00000000029103
			TOMO-20200925	-0.0000000002728		-0.00000000002728
			TOMO-PERP	0.0000000014551		0.0000000014551
			TRX	10.032917000000000		10.032917000000000
			UNI	0.834017611021990		0.834017611021990
			UNI-PERP	16,524.00000000000000		16,524.000000000000000
			USD	1,799,551.58000000000000		-1,914,453.721589210000000
			* *	,,		,. ,

		Asser	ted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
14111261	- Tunic	2000.	USDT	10.773.032004586500000	2000	10.773.03200458650000
			WAVES-PERP	245.500000000000000		245.500000000000000
			XAUT	0.000024436159191		0.00002443615919
			XAUT-PERP	-0.0000000000014		-0.000000000000000
			XRP	0.00000772702388		0.0000007727023
			XRP-PERP	23,018.00000000000000		23,018.00000000000000
			XTZ-20200925	0.00000000003637		0.0000000000000
			XTZ-20200925 XTZ-20201225	0.00000000003337		0.0000000000000000000000000000000000000
			XTZ-PERP	154.630.14900000000000		154.630.1490000000000
			YFII-PERP	-0.000000000000		-0.00000000000
			YFI-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ZEC-20200925	-0.0000000000003		-0.000000000000
			ZEC-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
	tate the quantities and holdi			their books and records. Based on this review, t e such customer's claim to the modified quantit		ner asserted cryptocurrency quantities and
1433 Ivanic c	on me	TIX Trading Etc.	FTT	0.08600000000000	tridding Etd.	0.0861174916358
			SOL	1,057,049.00000000000000		1,057.0490228500000
			USD	1,057,013.000000000000		0.000000051399
			USDT			0.0092712230248
5613 Name o		FTX Trading Ltd.			(Trading Ltd.	
			втс	0.00000005180019		0.000000051800
			BTC-PERP	8.0000000000000		8.000000000000
			DOGE	0.00000006310757		0.000000063107
			EOS-PERP	0.00000000000000		-0.0000000000000
			ETH	0.00000008362446		0.000000083624
			ETH-PERP	0.00000000000007		0.000000000000
			ETHW	0.00000008362446		0.000000083624
			ICP-PERP	0.0000000000000		-0.000000000000
			LDO	1,002.487177300000000		1,002.4871773000000
			UNI	0.00000010000000		0.000000100000
			USD	139,433.16364000000000		2,569.1636475378500
			USDT	0.0000000000000		-0.000000009598
			XRP	20,004.05900000000000		20,004.0590000000000
	tate the quantities and holdi	ngs in such customer's accounts.	Accordingly, the Debtors seek to reduc	their books and records. Based on this review, the such customer's claim to the modified quantities.	ies and amounts.	
	61.	FTX Trading Ltd.	ATOM-PERP	6,907.78000000000000 FTX	(Trading Ltd.	
	on file		BNB	0.00000004753859		
	on file					0.000000047538
	on file		USD	51,171.087424533210000		0.0000000047538 6,171.0874245332100
	on file		USD USDC	51,171.087424533210000 34,899.0000000000000000		0.0000000047538 6,171.0874245332100 0.00000000000000
	on tile		USD	51,171.087424533210000		3,269.890000000000 0.000000047538 6,171.0874245332100 0.0000000000000 0.0000000084581
Name of Name o	tors have conducted a reviev		USD USDC USDT iny related accompanying materials and	51,171.087424533210000 34,899.00000000000000 0.00000008458118 their books and records. Based on this review,		0.000000047538 6,171.0874245332100 0.0000000000000000 0.0000000084581
Page of the Debte	tors have conducted a reviev tate the quantities and holdi	ngs in such customer's accounts.	USD USDT USDT only related accompanying materials and Accordingly, the Debtors seek to reduc	51,171.087424533210000 34,899.00000000000000 0.00000008458118 their books and records. Based on this review, to esuch customer's claim to the modified quantity	ies and amounts.	0.000000047538 6,171.0874245332100 0.00000000000000000 0.0000000084581 her asserted cryptocurrency quantities and
P723 Name of N	tors have conducted a reviev tate the quantities and holdi		USD USDT In yrelated accompanying materials and Accordingly, the Debtors seek to reduce AAVE	51,171.087424533210000 34,899.00000000000000 0.00000008458118 their books and records. Based on this review, to esuch customer's claim to the modified quantity		0.000000047538 6,171.0874245332100 0.0000000000000 0.000000084581 ner asserted cryptocurrency quantities and
Page of the Debte	tors have conducted a reviev tate the quantities and holdi	ngs in such customer's accounts.	USD USDC USDT Iny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AAVE-PERP	51,171.087424533210000 34,899.00000000000000 0.00000008458118 their books and records. Based on this review, to esuch customer's claim to the modified quantity	ies and amounts.	0.000000047538 6,171.0874245332100 0.000000000000000 0.000000084581 her asserted cryptocurrency quantities and 0.0012199300000 0.0000000000000000000
9723 Name of Page 1972 Name of	tors have conducted a reviev tate the quantities and holdi	ngs in such customer's accounts.	USD USDT In yrelated accompanying materials and Accordingly, the Debtors seek to reduce AAVE	51,171.087424533210000 34,899.00000000000000 0.00000008458118 their books and records. Based on this review, to esuch customer's claim to the modified quantity	ies and amounts.	0.000000047538 6,171.0874245332100 0.0000000000000 0.0000000084581

Claim		Assert	red Claims		Mod	lified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AR-PERP			0.00000000000472
			ATOM			0.00000002700706
			ATOM-PERP			0.0000000003686
			AUDIO-PERP			0.00000000121076
			AVAX			0.163235935790537
			AVAX-PERP AXS			0.000000000002302 0.092310607087903
			AXS-PERP			-0.00000000005899
			BAL-PERP			0.0000000001157
			BAND-PERP			0.0000000001157
			BCH			0.000783835954844
			BCH-PERP			-0.0000000001685
			BIT			0.240000000000000
			BNB	20.00000000000000		20.00000007850600
			BNB-PERP			0.00000000000403
			BOBA			0.344880520000000
			BSV-20191227			0.00000000000003
			BTC			0.000015158916049
			BTC-MOVE-20200930			0.0000000000000000000000000000000000000
			BTC-PERP			-0.00000000000008
			BTT			6,000,000.000000000000000
			BUSD	1,058,611.12000000000000		0.0000000000000
			CELO-PERP			-0.00000000001026
			COMP-PERP CVX-PERP			-0.000000000000525 0.000000000002070
			DASH-PERP			-0.000000000000114
			DFL			23,073.000000000000000
			DODO-PERP			-0.0000000163538
			DOGE			0.00000008645890
			DOT-PERP			0.00000000000235
			DYDX			0.074635210000000
			DYDX-PERP			-0.00000000007570
			EGLD-PERP			-0.00000000001133
			ENS-PERP			0.00000000002844
			EOS-PERP			-0.0000000010699
			ETC-PERP			0.00000000041894
			ETH			0.001232156614784
			ETH-PERP			-0.000000000000041
			ETHW FIL-PERP			0.213750170000000
			FIL-PERP FLM-20201225			0.00000000001838 0.0000000001818
			FLM-20201225 FLM-PERP			0.00000000001818
			FLOW-PERP			0.000000000184414
			FTT	110.000000000000000		110.091742261549000
			FTT-PERP	110.00000000000000000000000000000000000		-0.0000000005628
			GAL-PERP			0.0000000002060
			GST-PERP			0.39999999965075
			HNT-PERP			-0.00000000001191
			ICP-PERP			-0.00000000004181
			KAVA-PERP			-0.00000000003785
			KNC			6.393627115109500
			KNC-PERP			-0.00000000035313
			KSM-PERP			0.0000000000158
			LINK			0.00000005302958
			LINK-PERP			0.00000000000501

	Asserted C	Claims		Mod	ified Claim
Name	Debtor		Ticker Quantity	Debtor	Ticker Quantity
					0.000000000000000
					0.000343622712928
					0.000801786330230
					0.00000000004206
					68.994571773673600
					0.00000125231068
					0.00000000000000
					0.918045000000000
					0.00000000000563
					0.00000000031548
					0.000000000000973
					0.371850280572407
					-0.00000000001156
					-0.00000000037658
					0.148400000000000
					0.094680000000000
		RUNE-PERP			-0.00000000161207
					1.500000000000000
		SNX-PERP			-0.00000000006593
		SOL			0.996010000049072
		SOL-PERP			-0.00000000010955
		SRM			94.073291810000000
		SRM_LOCKED			736.686708190000000
		STORJ-PERP			0.00000000024755
		SXP-PERP			-0.00000000002295
		THETA-PERP			0.00000000001175
		TOMO-PERP			0.00000000015873
		TRUMPFEBWIN			1,016.988030000000000
		TRX	814,191.000789000000000		658,695.000789000000000
		UNI			0.00000009803618
		UNI-PERP			-0.0000000001897
		USD	1,015,737.99000000000000		517,531.104182213000000
		USDT			300.005924660000000
		USTC			0.00000000753076
					-0.00000000001347
		XRP			4.655436517906670
		XTZ-PERP			-0.00000000012274
					0.00000005206370
					-0.00000000000000
					0.0000000000000000000000000000000000000
					-0.000000000000000000000000000000000000
		LLC PLINE			-0.00000000000000000130
	Name		LTC-PERP LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MKR-PERP MKR-PERP MTA MTL-PERP NEAR-PERP NEO-PERP OMG OMG-PERP QTUM-PERP REEF RUNE RUNE-PERP SNX SNX-PERP SOL SOL-PERP SRM SRM_LOCKED STORL-PERP SXP-PERP THETA-PERP TOMO-PERP TRUMPFEBWIN TRX UNI UNI-PERP USD USD USDT USTC XMR-PERP XRP	Name Debtor Tickers Ticker Quantity	Name Debtor Tickers Ticker Quantity Debtor

32696	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.12000000000000	0.128977510000000
			ATLAS	296.3100000000000	296.315924060000000
			BRL	1,283.58000000000000	0.000000000000000
			BRZ		1,283.577866829890000
			BTC		0.00000009964983
			CRO	22.56000000000000	22.564356250000000
			ETH	0.0400000000000	0.000000000000000
			ETHW		0.048516170000000
			FTT	0.44000000000000	0.449062500000000

Modified Claim

		Asser	ted Claims		ivioditi	ed Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOG	234.000000000000000		234.00000000000
			IMX	10.71000000000000		10.718928360000
			MANA	10.49000000000000		10.492985820000
			POLIS	1,021.000000000000000		10.212170928157
			SAND	5.90000000000000		5.979699750000
			SNX	5.30000000000000		5.30000000000
			SPELL	7,994,089,786.000000000000000		79.940897860000
			UNI	4.700000000000000		4.785567740000
			USD			0.000003918370
eason: The Debt	tors have conducted a reviev	w of the filed proof of claim and a	ny related accompanying materials an	d their books and records. Based on this review	w, the Debtor submits that the customer	asserted cryptocurrency quantities and
		-	Accordingly, the Debtors seek to redu	uce such customer's claim to the modified quan		
083 Name o	on file	FTX Trading Ltd.	APT	2,878.243517494400000	TX Trading Ltd.	2,878.243517494400
			BTC-PERP	2,878.243517494400000 8.0000000000000000		2,878.243517494400 8.00000000000000
			ETH	31.612762431140100		31.61276243114
			FTT			
				1,001.939186440000000		1,001.93918644000
			JPY-PERP	2,597,800.000000000000000		2,597,800.000000000000
			SRM	0.692433040000000		0.69243304000
			SRM_LOCKED	40.587566960000000		40.58756696000
			TRX	1.000000000000000		1.00000000000
			USD	5,477.621440873947754		-149,467.06655912600
				d their books and records. Based on this review		asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to redu	ice such customer's claim to the modified quan		
841 Name o	on file	FTX Trading Ltd.	ATOMA DEDD		FTX Trading Ltd.	0.0000000000
341 Name o	on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000454	FTX Trading Ltd.	
341 Name (on file	FTX Trading Ltd.	AXS-PERP	0.00000000000454 0.00000000000227	FTX Trading Ltd.	0.00000000000
341 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP	0.00000000000454 0.00000000000227 -0.0000000000000909	FTX Trading Ltd.	0.00000000000 -0.00000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP	0.00000000000454 0.00000000000227 -0.00000000000099 -0.000000000000001	FTX Trading Ltd.	0.0000000000 -0.00000000000 -0.000000000
841 Name o	on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP	0.00000000000454 0.00000000000227 -0.00000000000099 -0.000000000000001 -0.000000000001818	FTX Trading Ltd.	0.0000000000 -0.00000000000 -0.000000000
841 Name o	on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP	0.00000000000454 0.00000000000227 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP	0.000000000000454 0.00000000000227 -0.00000000000099 -0.00000000000001 -0.000000000001818 0.0000000000056 -0.00000000000000	TIX Trading Ltd.	0.0000000000 -0.00000000000 -0.000000000
841 Name o	on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP	0.00000000000454 0.00000000000227 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name o	on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP	0.00000000000454 0.00000000000227 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP FXS-PERP	0.000000000000454 0.00000000000227 -0.00000000000099 -0.0000000000001 -0.00000000000056 -0.00000000000003 0.000000000000227 -0.000000000000170 0.00000000000113	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
41 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP	0.00000000000454 0.00000000000027 -0.000000000000099 -0.00000000000001 -0.00000000000056 -0.0000000000003 0.00000000000227 -0.000000000000170 0.0000000000013 0.000000000013	TIX Trading Ltd.	0.000000000000000000000000000000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP	0.000000000000454 0.00000000000227 -0.00000000000099 -0.0000000000001 -0.00000000000056 -0.00000000000003 0.000000000000227 -0.000000000000170 0.00000000000113	TIX Trading Ltd.	0.000000000000000000000000000000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP	0.00000000000454 0.00000000000027 -0.000000000000099 -0.00000000000001 -0.00000000000056 -0.0000000000003 0.00000000000227 -0.000000000000170 0.0000000000013 0.000000000013	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP	0.00000000000454 0.0000000000027 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.00000000000 -0.00000000000 -0.00000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNAZ-PERP NEAR-PERP	0.00000000000454 0.00000000000227 -0.000000000000001 -0.0000000000001 -0.0000000000	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP RNDR-PERP	0.00000000000454 0.000000000000527 -0.00000000000099 -0.00000000000001 -0.00000000000056 -0.0000000000003 0.00000000000077 -0.000000000000113 0.00000000000113 0.0000000000	TIX Trading Ltd.	0.00000000000 -0.00000000000 -0.00000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP RNDR-PERP SOL-PERP	0.00000000000454 0.0000000000027 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.00000000000 -0.00000000000 -0.00000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FTT-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP RNDR-PERP SOL-PERP USD	0.00000000000454 0.00000000000277 -0.0000000000000000000000000000000000	TX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
841 Name (on file	FTX Trading Ltd.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNAZ-PERP NEAR-PERP SOL-PERP USD USDT	0.000000000000227 -0.00000000000000000000000000000000000	TIX Trading Ltd.	0.0000000000 -0.0000000000 -0.0000000000
ason: The Debt	tors have conducted a reviev	w of the filed proof of claim and a	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP	0.00000000000454 0.00000000000227 -0.00000000000099 -0.0000000000001 -0.0000000000000000000	v, the Debtor submits that the customer	0.00000000000 -0.00000000000 -0.00000000
ason: The Debt t grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP	0.00000000000454 0.00000000000054 0.0000000000	w, the Debtor submits that the customer tities and amounts.	0.0000000000 -0.0000000000 -0.0000000000
eason: The Debt t grossly oversts	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP RNDR-PERP SOL-PERP USD USDT YFII-PERP	0.00000000000454 0.00000000000054 0.0000000000	v, the Debtor submits that the customer	0.0000000000 -0.0000000000 -0.0000000000
sason: The Debt t grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP RNDR-PERP SOL-PERP USD USDT YFII-PERP ANY related accompanying materials an Accordingly, the Debtors seek to redu	0.00000000000454 0.00000000000227 -0.00000000000099 -0.0000000000001 -0.0000000000000000000	w, the Debtor submits that the customer tities and amounts.	0.0000000000 -0.0000000000 -0.0000000000
ason: The Debt t grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FIT-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP any related accompanying materials an Accordingly, the Debtors seek to redic	0.00000000000454 0.0000000000054 0.0000000000	w, the Debtor submits that the customer tities and amounts.	0.0000000000 -0.0000000000 -0.0000000000
ason: The Debt t grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP any related accompanying materials an Accordingly, the Debtors seek to redu	0.00000000000454 0.000000000000454 0.0000000000	w, the Debtor submits that the customer tities and amounts.	0.00000000000 0.00000000000 0.000000000
ason: The Debt t grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP any related accompanying materials an Accordingly, the Debtors seek to reduce the seek to reduce th	0.000000000000454 0.00000000000227 -0.00000000000099 -0.0000000000001 -0.0000000000000000000	w, the Debtor submits that the customer tities and amounts.	0.00000000000 0.00000000000 0.000000000
eason: The Debt at grossly overstr	tors have conducted a reviev tate the quantities and holdi	w of the filed proof of claim and a ings in such customer's accounts.	AXS-PERP BAND-PERP BTC-PERP CEL-PERP CEL-PERP CREAM-PERP ETH-PERP FIL-PERP FXS-PERP HNT-PERP LUNA2-PERP NEAR-PERP SOL-PERP USD USDT YFII-PERP any related accompanying materials an Accordingly, the Debtors seek to redu	0.00000000000454 0.000000000000454 0.0000000000	w, the Debtor submits that the customer tities and amounts.	0.000000000000 0.000000000000000000000

Claim		Assert				
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDC	24,000.000000000000000		0.0000000000000000000000000000000000000
			USDT	0.00000007571655		0.0000000075716
eason: The Debt	tors have conducted a revie	ew of the filed proof of claim and a	ny related accompanying materials and	their books and records. Based on this review, the	Debtor submits that the custom	er asserted cryptocurrency quantities and
				e such customer's claim to the modified quantities		
4637 Name	on file	FTX Trading Ltd.	USD		ading Ltd.	378,817.2819139850000
			USDC	706,243.457074000000000		0.0000000000000000000000000000000000000
				their books and records. Based on this review, the e such customer's claim to the modified quantities		er asserted cryptocurrency quantities and
	on file	FTX Trading Ltd.	8.11	<u> </u>	ading Ltd.	
			AVAX-PERP			-0.00000000000
			BTC-PERP			0.011700000000
			TRX			0.001734000000
			USD	126,683.070972016394000		-187.495292902798
			USDT	9,407.14500000000000		9.407145000000
		6 16 - 6 16 16 6 - 6 - 16 16		the state of the s	Balance beritarilari da ara	
				their books and records. Based on this review, the e such customer's claim to the modified quantities		er asserted cryptocurrency quantities and
0084 Name	on file	FTX Trading Ltd.			ading Ltd.	
			BTC	134.00000000000000		0.013400005823
			ETH			0.00000006700
			FTT	1,060,255.00000000000000		0.010602555468
The Debt			SOL USDT	26.000000000000000	Daha a a harita tha tha a cut	0.263316491629
			USDT ny related accompanying materials and	their books and records. Based on this review, the		0.263316491629
at grossly overst	tate the quantities and hold		USDT ny related accompanying materials and	their books and records. Based on this review, the e such customer's claim to the modified quantities		0.263316491629
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.000000013036
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE AAVE-0930	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.00000013036 175.00000024036 -0.00000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000000000000000000000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.000000013036 175.00000024036 -0.00000000000 -175.93000000000 0.000000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 0.00000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000 175.93000000000 0.00000000000 0.00000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.000000000000 175.93000000000 0.00000000000 0.00000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.0000000000 0.00000000000 0.000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 175.930000000000 0.00000000000 4,578,208.00000000000 4,456,265.000000000000 0.0000000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.000000000000 175.93000000000 0.00000000000 -4,578,208.00000000000 4,456,265.00000000000 0.00000000000 0.0000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.000000000000 0.000000000000 0.00000000
it grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD ASD-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000 0.00000000000 0.00000000
it grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 0.00000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD ASD-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 0.00000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD-PERP ATOM	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000 0.00000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD PERP ATOM ATOM-1230	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000000000 0.00000000000 0.0000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD-PERP ATOM ATOM-1230 ATOM-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000 175.930000000000 0.000000000000 4,456,265.000000000000 0.00000000000 0.000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD-PERP ATOM ATOM-1230 ATOM-PERP AVAX	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 175.93000000000 0.00000000000 0.00000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD PERP ATOM ATOM-1230 ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20201225	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000000000 -175.930000000000 0.00000000000 0.0000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-1230 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD ASD-PERP ATOM ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20201225 AVAX-20211231	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.0000000000 175.930000000000 0.000000000000 4,456,265.000000000000 0.000000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduct 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD PERP ATOM ATOM-1230 ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20201225 AVAX-20211231 AVAX-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.000000024036 -0.00000000000 175.93000000000 0.00000000000 0.00000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD-PERP ATOM ATOM-1230 ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20211231 AVAX-PERP AXS	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000000000 -175.93000000000 0.00000000000 -4,578,208.000000000000 4,456,265.000000000000 0.000000000000 0.00000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-1230 AAVE-1231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD ASD-PERP ATOM ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20211231 AVAX-PERP AXS BADGER-PERP	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491629 er asserted cryptocurrency quantities and 0.00000013036 175.00000000000 -175.930000000000 0.00000000000 0.0000000000
at grossly overst	tate the quantities and hold	dings in such customer's accounts.	USDT ny related accompanying materials and Accordingly, the Debtors seek to reduce 1INCH AAVE AAVE-0930 AAVE-1230 AAVE-20211231 AAVE-PERP ADA-1230 ADA-PERP ALT-0930 ALT-20210326 ALT-PERP ASD ASD-PERP ATOM ATOM-1230 ATOM-1230 ATOM-PERP AVAX AVAX-1230 AVAX-20211231 AVAX-PERP AXS	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	0.263316491625 er asserted cryptocurrency quantities and 0.00000013036 175.00000024036 -0.00000000000 0.00000000000 0.00000000

		Asser	ted Claims		Mod	ified Claim
Claim Number	Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Debtor	BAND-PERP	Ticker Quantity	Deptoi	Ticker Quantity 0.0000000000000085
			BCH			6,144.449200003910000
			BCH-0930			-0.00000000000994
			BCH-1230			-6,140.471000000000000
			BCH-20210924			-0.00000000000000
			BCH-PERP			-0.000000000000454
			BNB			0.00000017924742
			BNB-20201225			0.000000017324742
			BNB-20201225			-0.000000000000505
			BNB-20210526 BNB-20210625			-0.000000000000434
			BNB-20210924			-0.000000000000000000000000000000000000
			BNB-PERP			-0.000000000000181
			BOBA-PERP			0.0000000000980
			BRZ			0.000000004732784
			BSV-0624			-0.00000000000056
			BSV-0930 BSV-1230			-0.00000000000852
						-4,692.670000000000000
			BSV-20210625			-0.00000000000113
			BSV-PERP			4,679.51000000010000
			BTC			0.00000016614231
			BTC-0325			-0.00000000000046
			BTC-PERP			-0.0000000000339
			CEL			0.00000002257867
			CEL-0930			-0.00000000931322
			CEL-1230			-0.0000000014551
			CEL-PERP			0.00000000203726
			COMP-PERP			0.00000000000511
			CREAM			8,078.052514700000000
			CREAM-PERP			-8,027.990000000000000
			CRV			0.00000010000000
			DAI			0.00000013330538
			DEFI-0624			-0.000000000000001
			DEFI-0930			-0.0000000000000001
			DEFI-1230			-0.00000000000000
			DEFI-20200925			0.0000000000000000000000000000000000000
			DEFI-20201225			-0.000000000000000
			DEFI-20210326			0.000000000000001
			DEFI-20210924			0.0000000000000000000000000000000000000
			DEFI-PERP			-0.00000000000194
			DOGE			0.00000015339911
			DOT			0.00000002700581
			DOT-0930			-0.00000000003250
			DOT-1230			0.00000000007275
			DOT-20211231			-0.00000000001449
			DOT-PERP			-0.00000000047657
			DRGN-20211231			0.0000000000000007
			DRGN-PERP			-0.00000000000014
			DYDX-PERP			-0.0000000001818
			EOS-0624			-0.00000000008640
			EOS-1230			-1,544,678.300000000000000
			EOS-20210625			-0.00000000010913
			EOS-20210924			0.0000000014551
			EOS-PERP			1,543,400.900000000000000
			ETC-PERP			0.00000000000667
			ETH			0.00000018722416

Number Nume		Asserte	ed Claims		Mod	ified Claim
### 1-6664 ### 1-7000000000000000000000000000000000000	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
FIF-PRP				· · ·	-	
ETHW FERP 1.3.318.7955044000000 FEX-1-0.624 FEX 1.4.00000000000000000000000000000000000			ETH-20210924			0.0000000000014
ETHW-PERP PKY-6024 A. 0.0000000000000000000000000000000000			ETH-PERP			-0.00000000001794
EXCH-0623			ETHW			15,318.479985044600000
EXCH-9930 EXCH-2020125 EXCH-20201275 EXCH-20			ETHW-PERP			-15,318.300000000000000
EXCH-1201 EXCH-12011255 C-0.0000000000000031 EXCH-12011265 C-0.000000000000031 EXCH-12011074 C-0.0000000000000031 EXCH-12011074 C-0.00000000000000000000000000000000000			EXCH-0624			-0.00000000000001
ECH - 2001 225 ECH - 2021 225 ECH - 1021 225 ECH -			EXCH-0930			-0.00000000000039
EXCH-2010365 EXCH-201084 O.000000000000001 EXCH-PERP O.000000000000000000000000000000000000						
EXCH-20210525 EXCH-PERP EXCH-20210524 COORDOOD00000000000000000000000000000000						
EXCH-2010226 EXCH-PERP EXCH-PERP EX-00000000000137 FIL-2021225 FIL-PERP -0.0000000000137 FITM -0.0000000000137 FITM -0.00000000000000000000000000000000000						
EXCH-PREP FIL-2001225 FIL-2001225 FIL-2001225 FIL-2001225 FIL-MERP -0.00000000000145 FITH FITH 21.458.039357922900000 FIT-PERP -0.000000001587661 FITH FITH 21.458.039357922900000 FIT-PERP -0.0000000001587661 GBTC -0.00000000158124 GST-0930 -0.00000000158124 GST-0930 -0.000000000158124 FITH FITH -0.000000000178414 FITH -0.000000000178414 FITH -0.000000000178414 FITH -0.000000000178458 FITH FITH -0.000000000178458 FITH FITH -0.0000000000178458 FITH FITH FITH -0.00000000000000000000000000000000000						
FIL-20201225 FIL-PERP						
FILEPER						
FTM 1,4,58,39355792300000 FTT-FERP 0,00000000129602 GRT 0,00000000129602 GRT 0,00000000129602 GRT 0,00000000129602 GRT 0,00000000129602 HT 0,00000000129602 HT 0,00000000129602 HT 0,00000000000129602 HN-PERP 0,00000000012880 LNN-PERP 0,0000000001818 LNN-PERP 0,00000000012891 LTC 0930 1,00000000012961 LTC 0930 1,000000000012961 LTC 0930 1,000000000012961 LTC -REPP 0,000000000012961 LTC-PERP 0,000000000012961 LTC-PERP 0,000000000012961 LTC-PERP 0,000000000012961 LTC-PERP 0,000000000012961 LTC-PERP 0,0000000000012961 LTC-PERP 0,0000000000012961 LTC-PERP 0,0000000000012961 LTC-PERP 0,0000000000012961 LTC-PERP 0,00000000000000000000000000000000000						
FTT FERP G0000000012946 GRT GRT GRT G00000000159215 GRT G000000000159215 GRT G000000000159215 GRT G000000000159215 GRT G00000000001612 HT FERP G00000000001612 HT-FERP G00000000001612 INN: 930 INN: 930 INN: 930 INN: 92101035 IND: FERP G00000000001612 INN-QUINCED INN-QUIN						
FTT-REIP GRIT GRIT GRIT GRIT GRIT GRIT GRIT GRIT						
第17						
「新T ののののののののののである」である。						
ST-0930						
HT HT-REPR -0.000000000123-66 LINK -0.00000000000023-65 LINK-0330 -0.0000000000013-85 LINK-2021055 -0.000000000013-85 LINK-2021055 -0.000000000013-85 LINK-2021065 -0.000000000013-85 LITC-0330 -0.00000000013-85 LITC-0330 -0.00000000013-85 LITC-1230 -0.0000000001250 LITC-2021065 -0.00000000015-85 LITC-PERP -0.00000000015-85 LITC-PERP -0.000000000018-85 LINK2 LINK2 -0.000000000018-85 LINK2 LINK2 -0.000000000018-85 LINK2 -0.00000000000000000000000000000000000						
HT-PERP LINK 0.00000001023666 LINK-0930 LINK-0930 LINK-0930 LINK-0930 LINK-0930 LINK-0930 LINK-0930 LINK-PERP 0.0000000001818 LINK-PERP 0.0000000079341 LTC 201625 LTC-0930 -0.0000000001277102 LTC-1230 -0.0000000001277102 LTC-1230 -0.00000000001277102 LTC-1230 LTC-1230 -0.00000000001277102 LTC-PERP LINAL 0.0000000011805 LTC-PERP LINAL 0.000000001805 LINK-PERP 0.00000000000000000000000000000000000						
LINK LINK-930						
INK-0930						
LINK-2010625						
LINK-PERP						
LTC-0930			LINK-PERP			0.00000000078941
CT-1230			LTC			0.00000004267102
LTC-20210625 -0.0000000001605 LTC-PERP 0.0000000000000 LUNA2 0.00000000000000 LUNA2_LOCKED 2.666746545000000 LUNC 0.00000000000001 LUNC-PERP -0.00000000000012 MATIC 0.0000000000001 MEDIA-PERP 0.0000000000000 MID-1230 150.000000000000 MID-PERP -149,77400000000000 MIP-PERP 0.0000000000000 MKP-PERP 0.0000000000000 OKB 0.0000000000058 NEAR-PERP 0.0000000000058 OKB-0930 0.000000000000454 OKB-0930 0.00000000000000 OKB-02201225 0.0000000000000 OKB-20210526 -0.00000000000000 OKB-20210625 -0.0000000000000 OKB-20210626 -0.0000000000000 OKB-20210625 -0.00000000000000 OKB-20210625 -0.00000000000000 OMG 0.0000000000000 OMF-PERP 0.0000000000000 OMG 0.0000000000000 OY-PERP 0.0000000000000 OWY-PERP 0.000000000000 </td <td></td> <td></td> <td>LTC-0930</td> <td></td> <td></td> <td>-0.00000000002073</td>			LTC-0930			-0.00000000002073
LTC-PERP			LTC-1230			-0.00000000001250
LUNA2			LTC-20210625			-0.00000000001605
LUNA2_LOCKED 2.606740545000000 LUNC 0.0000001979321 LUNC-PERP 0.00000000000012 MATIC 0.00000000000018 MEDIA-PERP 0.0000000000000 MID-1230 150,0000000000000 MID-2010326 0.0000000000000 MID-PERP -149.774000000000 MKR-PERP 0.00000000005229 OKB 0.0000000005229 OKB 0.00000000005229 OKB-0624 0.00000000000522 OKB-030 0.000000000001818 OKB-23010326 -0.0000000000000 OKB-20210325 -0.0000000000000 OKB-20210326 -0.0000000000000 OKB-20210625 -0.00000000000000 OKB-PERP 3,478.520000000000000 OKB-PERP 0.00000000000000000 OMG 0.00000000000000000000000000000000000						
LUNC 0.0000001979321 LUNC-PERP 0.00000000031 MATIC 0.0000000000018 MEDIA-PERP 0.0000000000000 MID-1230 150.00000000000 MID-20210326 0.000000000000 MID-PERP 1.487,774000000000 MKR-PERP 0.0000000000005229 OKB 0.000000000005229 OKB 0.000000000005229 OKB-0624 0.000000000000454 OKB-0930 0.0000000000018 OKB-1230 -3,529.1300000000000 OKB-2021025 0.000000000018 OKB-2021036 0.0000000000018 OKB-2021065 0.0000000000018 OKB-2021065 0.000000000000 OKB-2021065 0.000000000000 OMG 0.000000000000 OMF 0.000000000000 OMS 0.000000000000 OMG 0.000000000000 OWY-PERP 0.000000000000 POLIS 29,947.212539000000						0.00000009000000
LUNC-PERP -0.00000000000312 MATIC 0.0000000000184 MEDIA-PERP 0.0000000000000 MID-1230 150.000000000000 MID-D210326 0.000000000000 MID-PERP 1.49.7740000000000 MKR-PERP 0.000000000058 MEAR-PERP 0.0000000000058 OKB 0.0000000000054 OKB-0624 0.00000000000454 OKB-0330 0.000000000000 OKB-1230 -3,529.13000000000 OKB-2021225 -0.0000000000000 OKB-20210326 -0.0000000000000 OKB-20210326 -0.0000000000000 OKB-20210327 -0.0000000000000 OKB-PERP 3,478.520000000000 OMG 0.000000000000878 OMG 0.00000000000000 OMS-20210326 0.00000000000000000000000000000000000						
MATIC 0.00000002865867 MEDIA-PERP 0.0000000000000 MID-1230 150.000000000000 MID-20210326 0.0000000000000 MID-PERP -149.7740000000000 MKR-PERP 0.00000000005229 OKB 0.00000000005229 OKB 0.0000000000545 OKB-0624 0.00000000000454 OKB-1330 -3.529.130000000000 OKB-1230 -3.529.1300000000000 OKB-20210225 -0.00000000000337 OKB-20210625 -0.000000000001818 OKB-20210625 -0.0000000000000 OKB-PERP 3,478.520000000000 OMG 0.0000000001826688 OXY-PERP 0.00000000000000 POLIS 29,947.21253900000000						
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MID-1230 150.0000000000000 MID-20210326 0.0000000000000 MID-PERP -149.7740000000000 MKR-PERP 0.000000000058 NEAR-PERP -0.00000000005229 OKB 0.00000000005249 OKB-0624 0.00000000001818 OKB-0930 0.00000000001818 OKB-1230 -3,529.13000000000 OKB-20210225 -0.00000000001818 OKB-20210625 -0.000000000001818 OKB-20210625 -0.0000000000000 OKB-PERP 3,478.5200000000000 OMG 0.0000000000977 POLIS 29,947.21253900000000						
MID-20210326 0.0000000000007 MID-PERP -149.7740000000000 MKR-PERP 0.00000000005229 NEAR-PERP -0.00000000005229 OKB 0.000000000070982 OKB-0624 0.00000000001818 OKB-030 0.00000000001818 OKB-1230 -3,529.13000000000 OKB-20210225 -0.00000000001818 OKB-20210255 -0.000000000001818 OKB-20210625 -0.0000000000000 OKB-PERP 3,478.520000000000 OMG 0.000000000018268688 OXY-PERP 0.000000000077 POLIS 29,947.2125390000000						
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MKR-PERP 0.00000000000528 NEAR-PERP -0.0000000000529 OKB 0.00000000007082 OKB-0624 0.00000000000454 OKB-0930 0.000000000001818 OKB-1230 -3,529,130000000000 OKB-2021025 -0.00000000001818 OKB-20210326 -0.00000000001818 OKB-20210625 -0.0000000000009 OKB-PERP 3,478.520000000000 OMG 0.000000000018777 POLIS 29,947.21253900000000						
NEAR-PERP -0.0000000005229 OKB 0.000000000670982 OKB-0624 0.00000000001818 OKB-0930 0.00000000001818 OKB-1230 -3,529.130000000000 OKB-2021025 -0.00000000001818 OKB-20210326 -0.000000000001818 OKB-20210625 -0.0000000000099 OKB-PERP 3,478.5200000000000 OMG 0.0000000000977 OXY-PERP 0.0000000000777 POLIS 29,947.21253900000000						
OKB 0.0000000670982 OKB-0624 0.00000000000181 OKB-0930 0.000000000000 OKB-1230 -3,529-1,3000000000 OKB-20201225 -0.00000000003637 OKB-0210625 -0.0000000000091 OKB-PERP 3,478.520000000000 OMG 0.00000000182688 OXY-PERP 0.0000000000777 POLIS 29,947.21253900000000						
OKB-0624 0.00000000000454 OKB-0930 0.0000000000001818 OKB-1230 3,529,130000000000 OKB-2021025 -0.00000000003637 OKB-20210625 -0.0000000000009 OKB-PERP 3,478.520000000000 OMG 0.00000001682688 OXY-PERP 0.0000000009777 POLIS 29,947.21253900000000						
OKB-0930 0.0000000001818 OKB-1230 -3,529,13000000000000 OKB-2021025 -0.0000000001818 OKB-20210326 -0.00000000001818 OKB-20210625 -0.00000000000090 OKB-PERP 3,478.520000000000 OMG 0.000000000182688 OXY-PERP 0.0000000000777 POLIS 29,947.21253900000000						
OKB-1230 -3,529.1300000000000 OKB-20201225 -0.0000000000637 OKB-20210326 -0.00000000001818 OKB-20210625 -0.0000000000099 OKB-PERP 3,478.5200000000000 OMG 0.000000000977 OXY-PERP 0.000000000977 POLIS 29,947.2125390000000						
OKB-2021225 -0.0000000003637 OKB-20210326 -0.000000000001818 OKB-20210625 -0.0000000000909 OKB-PERP 3,478.520000000000 OMG 0.00000000182688 OXY-PERP 0.000000000977 POLIS 29,947.2125390000000						
OKB-20210326 -0.0000000001818 OKB-20210625 -0.0000000000000 OKB-PERP 3,478.5200000000000 OMG 0.00000001682688 OXY-PERP 0.000000000977 POLIS 29,947.21253900000000						
OKB-20210625 -0.0000000000909 OKB-PERP 3,478.5200000000000 OMG 0.00000001682688 OXY-PERP 0.000000000977 POLIS 29,947.2125390000000						
OMG 0.00000001682688 OXY-PERP 0.0000000009777 POLIS 29,947.21253900000000						
OXY-PERP 0.00000000009777 POLIS 29,947.21253900000000			OKB-PERP			3,478.520000000000000
POLIS 29,947.21253900000000			OMG			0.00000001682688
			OXY-PERP			0.00000000009777
POLIS-PERP -29,847.2000000000000000000000000000000000000						
			POLIS-PERP			-29,847.200000000000000

		As	serted Claims		Modifie	ed Claim
Claim		2.11		T. L O	2.11	T
Number	Name	Debtor	Tickers RAY	Ticker Quantity	Debtor	Ticker Quantity 0.000000009508585
			REAL			0.000000009308383
			REN			1,774,575.597062570000000
			REN-PERP			-1,774,500.0000000000000000000000000000000000
			RNDR			481,345.6220140000000000
			RNDR-PERP			-483,593.1000000000000
			RON-PERP			-0.000000000000000000000000000000000000
			RUNE			0.000000000007273
			SHIT-0325			-0.000000000000000000000000000000000000
			SHIT-0525 SHIT-0624			0.0000000000000000000000000000000000000
			SHIT-0624 SHIT-0930			-0.000000000000000000000000000000000000
			SHIT-1230			0.0000000000000000000000000000000000000
			SHIT-20210326			-0.000000000000000000000000000000000000
			SHIT-20210320 SHIT-20210625			-0.000000000000000000000000000000000000
			SHIT-20210023			-0.000000000000000
			SHIT-20210924 SHIT-20211231			0.0000000000000000000000000000000000000
			SHIT-PERP			-0.000000000000000000000000000000000000
			SOL			63,070.939466618100000
			SOL-1230			-63,101.520000000000000
			SOL-PERP			0.00000000014097
			SRM			215.412296220000000
			SRM_LOCKED			22,405.769758010000000
			SUSHI			1,026.426282328220000
			SXP			0.00000005317929
			SXP-20200925			0.0000000003637
			SXP-20201225			0.00000000029103
			SXP-PERP			0.00000000032332
			THETA-PERP			0.0000000018189
			TOMO-PERP			-0.00000000009549
			TONCOIN-PERP			0.00000000009094
			TRU			1,856,258.828980000000000
			TRU-PERP			-1,862,207.0000000000000000
			TRX			0.00000009694787
			UNI			0.00000009018030
			UNI-20210326			-0.00000000001364
			USD	7,041,275.450000000000000		7,041,275.452240610000000
			USDT			0.00000011907777
			USTC			0.00000010894176
			WBTC			0.00000009562166
			XRP			0.000000026470126
			XTZ-0930			-0.00000000157797
			XTZ-PERP			-0.00000000002939
			YFI			3.178716441612820
			YFI-1230			-1.685000000000000
			YFI-PERP			-0.000000000000000
			ZEC-PERP			-0.00000000016029
			, , , ,	their books and records. Based on this review, the Debtor e such customer's claim to the modified quantities and am		asserted cryptocurrency quantities and
		TX Trading Ltd.	AAPL	22.071481082577500 FTX Trading Lt		22.071481082577500
103// INdille	c on me	in mading Eta.	APE-PERP	0.00000000000738	.u.	0.00000000000738

0.000000000000738 -0.0000000000001136

0.000000000000227

4,849.050000000000000

22.071481082577500 0.0000000000000738 -0.0000000000001136

4,849.050000000000000

0.000000000000227

AAPL APE-PERP AR-PERP

ATOM-PERP

ATLAS

		Asserted	I Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP	0.0000000017280		0.0000000001728
			AXS-PERP	0.0000000000227		0.0000000000022
			BAT	307.000000000000000		307.00000000000000
			BNB-PERP	-0.59999999999783		-0.59999999999978
			BTC	0.012121650000000		0.01212165000000
			BTC-PERP	0.000000000000000		0.00000000000000
			CAKE-PERP	-0.0000000003865		-0.0000000000386
			CEL-PERP	0.0000000018189		0.0000000001818
			COMP-PERP	0.0000000000540		0.0000000000054
			DOT-PERP	672.80000000007000		672.80000000000700
			EGLD-PERP	-0.00000000000227		-0.0000000000022
			ENJ	325.000000000000000		325.00000000000000
			ENS-PERP	0.00000000000227		0.0000000000022
			ETC-PERP	0.00000000000049		0.00000000000004
			ETH-PERP	0.00000000000085		0.00000000000008
			FLM-PERP	-0.00000000014551		-0.0000000001455
			FTT-PERP	0.00000000000744		0.0000000000074
			FXS-PERP	0.00000000000227		0.0000000000022
			GAL-PERP	-0.00000000000454		-0.0000000000045
			GRT-PERP	19,064.000000000000000		19,064.00000000000000
			HNT-PERP	-0.00000000000454		-0.0000000000045
			HT-PERP	-0.00000000000028		-0.00000000000002
			KNC-PERP	-0.00000000000909		-0.00000000000000
			KSM-PERP	-0.00000000000241		-0.0000000000024
			LINK-PERP	0.0000000000369		0.0000000000036
			LUNC-PERP	-0.00000000372523		-0.0000000037252
			NEAR-PERP	0.0000000001421		0.0000000000142
			POLIS-PERP	0.0000000003637		0.0000000000363
			PROM-PERP	-0.00000000000056		-0.00000000000005
			RUNE-PERP	0.00000000000909		0.0000000000000
			SAND	50.00000000000000		50.00000000000000
			SNX-PERP	0.0000000000568		0.0000000000056
			SOL-PERP	-0.00000000000227		-0.0000000000022
			SXP-PERP	-0.0000000001818		-0.0000000000181
			TONCOIN-PERP	0.00000000002728		0.0000000000272
			TRX	-906.063218247122000		-906.06321824712200
			USD	50,000.00000000000000		-48,711.58893662220000
			USDT	101,356.615799263100000		51,356.61579926310000
			YFII-PERP	-0.00000000000000		-0.0000000000000
			YFI-PERP	0.000000000000000		0.00000000000000

nat gros	that grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
70045	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	_			
			FTT	0.0000000000000	642,443.900000000000000			
			LISD	3 218 528 250000000000	1 157 281 536899010000000			

54334	Name on file	FTX Trading Ltd.		F	TX Trading Ltd.	<u> </u>
			AMPL	0.212477544401996		0.212477544401996
			AVAX-PERP	-0.000000000000454		-0.000000000000454
			BADGER	0.005544055000000		0.005544055000000
			BAL	0.009929044500000		0.009929044500000

		Asserte	ed Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	21.458444809250000		21.45844480925000
			BTC-PERP	4.41070000000000		4.41070000000000
			CAKE-PERP	-0.00000000000113		-0.0000000000011
			COMP	0.000099870990000		0.00009987099000
			COMP-PERP	0.00000000000001		0.00000000000000
			EGLD-PERP	-0.00000000000284		-0.0000000000028
			ETC-PERP	-0.00000000000454		-0.0000000000045
			ETH	0.000127655000000		0.00012765500000
			ETH-PERP	-0.0000000000001		-0.0000000000000
			ETHW	0.000127657358121		0.00012765735812
			EUR	300,271.947694651000000		300,271.94769465100000
			FLM-PERP	0.0000000000454		0.0000000000045
			FTT	2,437.578418920000000		2,437.57841892000000
			FTT-PERP	-0.00000000000028		-0.00000000000002
			KSM-PERP	-0.00000000000007		-0.00000000000000
			LINK-PERP	-0.00000000000113		-0.0000000000011
			LUNA2	47.283695520000000		47.28369552000000
			LUNA2_LOCKED	110.328622900000000		110.32862290000000
			LUNC	10,296,124.250000000000000		10,296,124.250000000000000
			MER	1,022.100300000000000		1,022.10030000000000
			OXY	2,047.21169000000000		2,047.21169000000000
			PAXG-20200327	0.00000000000000		0.0000000000000000000000000000000000000
			RUNE	0.099935495000000		0.09993549500000
			SOL	4.996409000000000		4.99640900000000
			SRM	187.537408530000000		187.53740853000000
			SRM_LOCKED	1,074.554706530000000		1,074.55470653000000
			STEP-PERP	0.0000000000113		0.0000000000011
			STG	3,566.017830000000000		3,566.01783000000000
			SUSHI	0.339713725000000		0.33971372500000
			томо	0.00000009701112		0.0000000970111
			UNI	0.099153175000000		0.09915317500000
			UNI-PERP	0.0000000001278		0.0000000000127
			USD	334,921.077000000000000		-3,740,137.17768934000000
			USDT	4,244.035074470000000		4,244.03507447000000
			USDT-PERP	4,000,000.00000000000000		4,000,000.00000000000000
			ZEC-PERP	-0.00000000000007		-0.0000000000000

38 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BNB-1230	118.60000000000000	0.0000000000000000000000000000000000000
		BNB-PERP	-118.60000000000000	0.0000000000000000000000000000000000000
		BTC	26.133283831224700	26.133283831224700
		BTC-0331	1.11280000000000	0.51279999999999
		BTC-0624	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-0930	0.00000000000008	0.00000000000000
		BTC-1230	-24.30460000000000	-22.904600000000000
		BTC-PERP	22.20000000000000	19.900000000000000000000000000000000000
		DOGE-1230	0.00000000000000	-974.000000000000000
		ETH	0.117483636422363	0.117483636422363
		ETH-0331	117.50000000000000	207.518000000000000
		ETH-0624	-0.00000000000014	-0.00000000000014
		ETH-1230	-67.00000000000000	-67.000000000000000
		ETH-PERP	500.00000000000000	148.000000000000000000000000000000000000

		<u>Assert</u>	ed Claims		Mod	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
iiiibci	Nume	Debtoi	ETHW	559.002308268900000	Debtoi	559.002308268900000
			FTT	1,029.99700000000000		1,029.997000000000000
			LTC-1230	0.00000000000000		35.130000000000000
			SOL-1230	-1,103.92000000000000		-2,104.15000000000000
			SOL-PERP	1,936.00000000000000		1,936.000000000000000
			SRM	6.917333460000000		6.91733346000000
			SRM_LOCKED	139.379150840000000		139.37915084000000
			USD	169,625.15920000000000		-246,579.14449518400000
			USDT	0.40000000000000		0.400000000000000
	the quantities and holding			their books and records. Based on this review, the such customer's claim to the modified quantities FTX T		ner asserted cryptocurrency quantities and 1.00000000000000000000000000000000000
			TSLA			0.00310251000000
			UBXT			1.00000000000000
			USD	200,811.00000000000000		10,683.50539121000000
			XRP			0.00000010000000
			ZAR ny related accompanying materials and	their books and records. Based on this review, the		0.00000272148642
grossly overstate	the quantities and holding		ZAR ny related accompanying materials and	e such customer's claim to the modified quantities		0.000002721486420
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and	e such customer's claim to the modified quantities	and amounts.	0.0000272148642 ner asserted cryptocurrency quantities and
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quantities FTX T	and amounts.	0.0000272148642 ner asserted cryptocurrency quantities and 0.0000000000000000
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and Accordingly, the Debtors seek to reduc AVAX-PERP	e such customer's claim to the modified quantities FTX T 0.000000000000000	and amounts.	0.00000272148642 ner asserted cryptocurrency quantities and 0.0000000000000000000000000000000000
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and Accordingly, the Debtors seek to reduc AVAX-PERP BTC	e such customer's claim to the modified quantities FTX T 0.00000000000000 0.000271608825232	and amounts.	0.0000272148642 ner asserted cryptocurrency quantities and 0.000000000000000 0.00027160882523 0.00000000000000000
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and Accordingly, the Debtors seek to reduce AVAX-PERP BTC BTC-0930	e such customer's claim to the modified quantities FTX T 0.00000000000000 0.000271608825232 0.000000000000000	and amounts.	0.0000272148642 ner asserted cryptocurrency quantities and 0.000000000000000 0.00027160882523 0.0000000000000000 0.06010000000000
grossly overstate	the quantities and holding	gs in such customer's accounts.	ZAR ny related accompanying materials and Accordingly, the Debtors seek to reduc AVAX-PERP BTC BTC-0930 BTC-PERP	e such customer's claim to the modified quantities FTX T 0.0000000000000 0.000271608825232 0.0000000000000 0.06010000000000	and amounts.	0.0000272148642 ner asserted cryptocurrency quantities and 0.000000000000000 0.00027160882523 0.00000000000000 0.06010000000000 0.00062794420825
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		Asse	erted Claims		Mod	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THERE WAS ALSO TRANSFER			
			INITIATED WHICH DIDN'T GO			
			THROUGH FEW MINUTES			
			BEFORE THE ACCOUNT WAS			
			LOCKED FROM			
			WITHDRAWALS, THE			
			OPERATION WAS INITIATED			
			ON THE MOBILE APP WHERE I			
			WAS ABLE TO WITHDRAW HOWEVER IT WAS			
			BLACKHOLE'ED AND			
			DISAPPEARED FROM THE			
			TOTAL ACCOUNT STATUS FOR			
			THE AMOUNT OF USDT			
			\$119263	119,263.000000000000000		0.0000000000000000000000000000000000000
			USD	-2,168.348905875840000		-2,168.34890587584000
			USDT	119,263.000000000000000		4,442.91823680919000
			any related accompanying materials and their			er asserted cryptocurrency quantities and
	on file	FTX Trading Ltd.	s. Accordingly, the Debtors seek to reduce such	*	rading Ltd.	
, , , , , , , , , , , , , , , , , , , ,	011 1110	The fracting Ltd.	BTC	700.00000000000000	Trading Eta.	0.0000000000000000000000000000000000000
			ETH	600.000000000000000		0.0000000581343
			ETHW			0.0000000581341
			LIIIVV			
			SOL			0.0000000211228
				300.000000000000000		0.000000002112289 1,127.559480227360000
			SOL USD any related accompanying materials and their lates.	books and records. Based on this review, th		0.0000000211228 1,127.559480227360000
at grossly overs	tate the quantities and holdi	ings in such customer's account	SOL USD	books and records. Based on this review, the customer's claim to the modified quantitie	es and amounts.	0.0000000211228 1,127.55948022736000
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t grossly overs	tate the quantities and holdi	ings in such customer's account	SOL USD any related accompanying materials and their lates.	books and records. Based on this review, the customer's claim to the modified quantitie	es and amounts.	0.0000000211228 1,127.55948022736000 er asserted cryptocurrency quantities and 0.18250000000000
t grossly overs	tate the quantities and holdi	ings in such customer's account	SOL USD any related accompanying materials and their l s. Accordingly, the Debtors seek to reduce such	books and records. Based on this review, the customer's claim to the modified quantitie	es and amounts.	0.0000000211228 1,127.55948022736000 er asserted cryptocurrency quantities and 0.18250000000000 0.1825000000000
t grossly overs	tate the quantities and holdi	ings in such customer's account	SOL USD any related accompanying materials and their is. Accordingly, the Debtors seek to reduce such	books and records. Based on this review, the customer's claim to the modified quantitie	es and amounts.	0.0000000211228 1,127.55948022736000
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		Asserted	Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	16,512.880580000000000		16,512.880577460000000
			SRM_LOCKED			84,030.600095440000000
			SUN	542,834.710000000000000		542,834.710000000000000
			SUSHI	364.720430600000000		364.720430555878000
			TRX	67,691.000000000000000		67,691.000003000000000
			USD	1,033,578.160000000000000		783,578.157615138000000
			USDT	150,022.717300000000000		150,022.717298265000000
			XRP	1,044.703189000000000		1,044.703188892500000

30930 Name on file	FTX Trading Ltd.	<u> </u>	FTX Trading Ltd.	
	· ·	AKRO	2,669.045880210000000	2,669.045880210000000
		ALGO		578.416411870000000
		ALGORAND (ALGO)	578.416411870000000	0.0000000000000000000000000000000000000
		ATLAS	2,079.534837610000000	2,079.534837610000000
		BAL		0.163075080000000
		BAO	9.00000000000000	9.0000000000000000000000000000000000000
		BTT		5,545,660.871192720000000
		CHF	122,890.00000000000000	1,228.900520100000000
		CHZ	15.535352660000000	15.535352660000000
		CLV		5.619049630000000
		CONV		565.206482450000000
		CONVERGENCE (CONV)	565.206482450000000	0.0000000000000000000000000000000000000
		DENT	1,795.045510340000000	1,795.045510340000000
		DOGE	28.141741120000000	28.141741120000000
		EUR	11.96433000000000	11,964.327155059000000
		EURT		0.532201240000000
		GALA	162.504958320000000	162.504958320000000
		GBP	239,201.00000000000000	2,392.005587581180000
		GRT	2.828937370000000	2.828937370000000
		KBTT		3,601.378813600000000
		KILO BITTORRENT (KBTT)	3,601.378813600000000	0.0000000000000000000000000000000000000
		KIN	34,145.615632140000000	34,145.615632140000000
		KSOS		3,698.458858230000000
		MATIC	1.625384170000000	1.625384170000000
		REEF		461.063362820000000
		REEF FINANCE (REEF)	461.063362820000000	0.0000000000000000000000000000000000000
		RSR	435.152916520000000	435.152916520000000
		SHIB	9,463,711.952537340000000	9,463,711.952537340000000
		SLP		101.924974930000000
		SOS		1,540,971.053996220000000
		SPA		1,212.983584540000000
		SPELL	1,095.73633800000000	1,095.736338000000000
		UBXT		1.000000000000000

77263	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	11.00000000000000	0.000818819562108
			BTC-PERP	0.00000000000000	0.000000000000000
			ETH	17.00000000000000	0.000650530542587
			ETHW	0.001681620000000	0.001681620000000
			USD	-0.531708398670512	-0.531708398670512

		Asserted	l Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review, t		er asserted cryptocurrency quantities and
			ccordingly, the Debtors seek to reduc	e such customer's claim to the modified quantiti		
83728 Name o	on file F	TX Trading Ltd.	BTC	50.559857170000000	Trading Ltd.	50.559857170000000
			ETH	30.333837170000000		0.000027060000000
			ETH-PERP			-0.00000000000454
			ETHW	33.00000000000000		33.000000000000000
			FTT	33.000000000000		0.0000098000000
			HNT-PERP			0.00000000021827
			LUNA2	711.797365800000000		711.797365800000000
			LUNA2_LOCKED			1,660.860520000000000
			LUNC	4,995,375.00000000000000		4,995,375.000000000000000
			SRM	0.075688030000000		0.075688030000000
			SRM_LOCKED			11.924311970000000
			USD			-268,927.831181944000000
			USDC	50,000.000000000000000		0.0000000000000000000000000000000000000
		,	. , ,	their books and records. Based on this review, t		er asserted cryptocurrency quantities and
			BAO BAO	e such customer's claim to the modified quantiti		2.000000000000000
7014 Name o	on file F	TX Trading Ltd.	DENT	FIX	Trading Ltd.	1.0000000000000000000000000000000000000
			EUR			0.0000000000000000000000000000000000000
			HOLY			1.007332700000000
			KIN			3.00000000000000
			RSR			1.000000000000000
			томо			1.0000000000000000000000000000000000000
			UBXT			3.00000000000000
			USD			0.00000005148697
			XRP	690,632.00000000000000		690.632788740000000
Reason: The Debto	ors have conducted a review	of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review, t	he Debtor submits that the custom	er asserted cryptocurrency quantities and
			ccordingly, the Debtors seek to reduc	e such customer's claim to the modified quantiti		
83777 Name o	on file F	TX Trading Ltd.			Trading Ltd.	
			BTC	1,500.00000000000000		0.024995946814000
			ETH ETHW	1,500.000000000000000		0.311564320000000 0.311564320000000
			FTT			0.311564320000000
			GBP			0.00000003152491
			USD			2.531983656509130
				their books and records. Based on this review, to se such customer's claim to the modified quantiti		er asserted cryptocurrency quantities and
11023 Name o		TX Trading Ltd.	coordingly, the Debtors seek to reduce		Trading Ltd.	
11025 Name C	on the	TA Trading Ltd.	BNB	2.896146560000000	Trading Etd.	2.896146560000000
			C98-PERP	766,596.00000000000000		766,596.000000000000000
			FTT	1.634974466912960		1.634974466912960
			LUA	0.016280000000000		0.016280000000000
			PEOPLE	2.81000000000000		2.81000000000000
			RAY	5,850.56000000000000		5,850.560000000000000
			SRM	3.505359540000000		3.505359540000000
			SRM_LOCKED	15.055706820000000		15.055706820000000
			TRX	0.001311000000000		0.001311000000000
			USD	74,307.206946620000000		-64,289.924653356400000

	Asserted Claims					ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LISDT	123 912 311593548000000		123 912 311593548000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and

Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		APE-PERP	-0.00000000000227	-0.0000000000002
		ATOM-PERP	0.0000000000227	0.0000000000002
		AVAX	0.00000002724316	0.000000027243
		AVAX-PERP	0.00000000000341	0.0000000000003
		BNB-PERP	0.0000000000000	0.0000000000000
		BTC	0.000128070975018	0.0001280709750
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CAD	10.0000000000000	10.000000000000000000000000000000000000
		DOT	0.030829846397710	0.0308298463977
		DOT-PERP	0.00000000003637	0.000000000000
		EGLD-PERP	0.0000000000397	0.000000000000
		ENS-PERP	-0.0000000000227	-0.000000000000
		ETC-PERP	-0.00000000000227	-0.000000000000
		ETH	0.000932242476070	0.000932242476
		ETH-PERP	-0.0000000000047	-0.00000000000
		ETHW	0.000030262092835	0.000030262092
		EUR	-0.001082457477710	-0.001082457477
		FTT	0.072758910000000	0.072758910000
		FTT-PERP	0.00000000000341	0.000000000000
		FXS	0.0120000000000	0.012000000000
		HT	10.0000000000000	10.000000000000
		JPY	217.49540000000000	217.495400000000
		KNC-PERP	-0.00000000002728	-0.000000000002
		LUNA2	0.00000008226000	0.00000008226
		LUNA2_LOCKED	0.011048772530000	0.011048772530
		LUNC-PERP	-0.0000000000454	-0.00000000000
		NEAR-PERP	0.00000000002728	0.000000000002
		RUNE-PERP	-0.0000000000682	-0.00000000000
		SOL	0.585042826215223	0.585042826215
		SOL-PERP	-0.0000000001008	-0.000000000001
		SRM	22.847734250000000	22.847734250000
		SRM_LOCKED	342.95477199000000	342.954771990000
		USD	257,372.92000000000000	-25.479948658961
		USDT	0.00000030638296	0.00000030638
		USTC	0.670288780406166	0.670288780406

54344	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.00000000008299 FTX Trading Ltd.	-0.000000000008299
			AGLD-PERP	-0.00000000163709	-0.00000000163709
			ALICE-PERP	0.00000000139607	0.00000000139607
			APE-PERP	0.00000000359250	0.000000000359250
			AR-PERP	-0.00000000010231	-0.000000000010231
			ASD-PERP	-0.00000000523868	-0.00000000523868
			ATOM-PERP	-0.00000000133930	-0.00000000133930
			AUDIO-PERP	-0.00000000276486	-0.000000000276486
			AVAX-PERP	0.00000000075033	0.000000000075033
			AXS-PERP	0.0000000032599	0.000000000032599
			BADGER-PERP	0.0000000017962	0.00000000017962

		<u>Asser</u>	ted Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	rume	Debtoi	BAL-PERP	-0.0000000001136	Destoi	-0.00000000001136
			BAND-PERP	0.0000000023192		0.00000000023192
			BCH-PERP	0.0000000006458		0.0000000006458
			BNB-PERP	-0.00000000007958		-0.00000000007958
			BSV-PERP	-0.00000000006934		-0.00000000006934
			BTC	332.763408820000000		332.763408820000000
			BTC-PERP	0.13570000000163		0.135700000000163
			CELO-PERP	-0.00000000029785		-0.00000000029785
			CEL-PERP	-0.00000000385625		-0.00000000385625
			CLV-PERP	-0.00000000232830		-0.00000000232830
			COMP-PERP	0.0000000000106		0.00000000000106
			CRO-PERP	1,880.00000000000000		1,880.000000000000000
			CVX-PERP	-0.00000000024556		-0.00000000024556
			DODO-PERP	-0.00000000261024		-0.00000000261024
			DOT-PERP	0.00000000084412		0.00000000084412
			DYDX-PERP	0.0000000004092		0.00000000004092
			EDEN-PERP	-0.00000000030922		-0.00000000030922
			EGLD-PERP	-0.0000000001577		-0.00000000001577
			ENS-PERP	-0.00000000009777		-0.00000000009777
			EOS-PERP	0.00000000293312		0.00000000293312
			ETC-PERP	0.0000000018189		0.0000000018189
			ETH-PERP	-4.00000000027110		-4.00000000027110
			ETHW-PERP	-0.00000000062470		-0.00000000062470
			FIL-PERP	-0.00000000011254		-0.00000000011254
			FLM-PERP	0.00000000087311		0.00000000087311
			FLOW-PERP	-0.0000000035697		-0.00000000035697
			FTT	53,026.908242010000000		53,026.908242010000000
			FTT-PERP	0.0000000066393		0.00000000066393
			GAL-PERP	-0.00000000028194		-0.00000000028194
			GST-PERP	0.00000000844011		0.00000000844011
			HNT-PERP	-0.00000000030922		-0.00000000030922
			ICP-PERP	-0.00000000041543		-0.00000000041543
			KAVA-PERP	0.0000000003637		0.00000000003637
			KNC-PERP	-0.00000000268300		-0.00000000268300
			KSM-PERP	-0.0000000001904		-0.00000000001904
			LINK-PERP	-0.0000000017848		-0.00000000017848
			LTC-PERP	25,629.13000000000000		25,629.13000000000000
			LUNA2-PERP	0.0000000167347		0.00000000167347
			LUNC-PERP	921,000.00001488000000		921,000.00001488000000
			MATIC-PERP	290,545.00000000000000		290,545.0000000000000000
			MKR-PERP	0.0000000000316		0.00000000000316
			MTL-PERP	-0.00000000083673		-0.00000000083673
			NEAR-PERP	-0.00000000600266		-0.00000000600266
			OMG-PERP	0.00000000443833		0.00000000443833
			PERP-PERP	-0.0000000016370		-0.00000000016370
			QTUM-PERP	0.0000000009208		0.00000000009208
			RNDR-PERP ROOK-PERP	-0.0000000003637		-0.00000000003637
			RUNE-PERP	-0.000000000000042 -0.00000000203726		-0.0000000000000042
						-0.000000000203726
			SNX-PERP	0.0000000051841		0.00000000051841
			SOL-PERP	-0.00000000390059		-0.00000000390059
			SRM	2,690.827154120000000		2,690.827154120000000
			SRM_LOCKED	35,051.137900890000000		35,051.137900890000000
			STORJ-PERP	0.00000000032287		0.00000000032287
			SXP-PERP	0.00000000261934		0.00000000261934

		Asserte	d Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			THETA-PERP	-0.00000000061845		-0.00000000061845
			TOMO-PERP	0.00000000058207		0.00000000058207
			TONCOIN-PERP	-0.00000000321506		-0.00000000321506
			TRX	0.048529000000000		0.048529000000000
			UNI-PERP	-0.00000000015916		-0.00000000015916
			USD	1,123,723.0000000000000000		-700,571.488740637000000
			USDT	9,180,470.041408210000000		9,180,470.041408210000000
			XMR-PERP	-0.00000000000284		-0.00000000000284
			XTZ-PERP	0.00000000076397		0.0000000076397
			YFII-PERP	0.00000000000216		0.00000000000216
			YFI-PERP	0.00000000000000		0.00000000000000
			ZEC-PERP	-0.00000000007759		-0.00000000007759

56243 Na	ame on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH-PERP	18,818.0000000000000	18,818.000000000000000
			AAVE	0.005255005000000	0.005255005000000
			AAVE-PERP	44.17000000000000	44.170000000000000
			ADA-PERP	32,744.00000000000000	32,744.000000000000000
			AGLD-PERP	-0.00000000000909	-0.000000000000909
			ALCX-PERP	0.0000000000007	0.000000000000007
			ALGO-PERP	86,621.00000000000000	86,621.000000000000000
			ALICE-PERP	17,806.7000000000000	17,806.700000000000000
			ALPHA	0.330192500000000	0.330192500000000
			ALPHA-PERP	174,065.00000000000000	174,065.000000000000000
			APE-PERP	3,094.40000000000000	3,094.400000000000000
			AR-PERP	2,406.6000000000000	2,406.600000000000000
			ATOM	0.00000006268418	0.00000006268418
			ATOM-PERP	2,954.46000000000000	2,954.460000000000000
			AUDIO-PERP	29,662.9000000000000	29,662.900000000000000
			AVAX	11.892448322056700	11.892448322056700
			AVAX-PERP	1,523.50000000000000	1,523.500000000000000
			AXS	0.000020007751429	0.000020007751429
			AXS-PERP	-1,121.00000000000000	-1,121.000000000000000
			BADGER	0.000633950000000	0.000633950000000
			BADGER-PERP	-0.0000000000227	-0.00000000000227
			BAL-PERP	-141.19999999998000	-141.199999999998000
			BAND-PERP	17,406.20000000000000	17,406.200000000000000
			BAT-PERP	109,693.0000000000000	109,693.000000000000000
			BCH-PERP	265.8920000000000	265.892000000000000
			BNB	1.225507288489720	1.225507288489720
			BNB-PERP	30.10000000000200	30.100000000000200
			BNT	-1.364842768426010	-1.364842768426010
			BNT-PERP	0.0000000000184	0.0000000000184
			BRZ	547,729.212511056000000	547,729.212511056000000
			BRZ-PERP	-100,000.00000000000000	-100,000.00000000000000
			BTC	39.509563251131900	39.509563251131900
			BTC-0325	0.0000000000000	0.0000000000000000000000000000000000000
			BTC-0624	0.0000000000000	0.0000000000000000000000000000000000000
			BTC-0930	0.0000000000001	0.000000000000001
			BTC-1230	0.5066999999998	0.50669999999998
			BTC-20210924	-0.00000000000002	-0.0000000000000000002

Number Name	Claim		Asser	ted Claims		Mod	lified Claim
(SR-PERP 10.8-82.000000000000000000000000000000000		Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
CALE-PERP 1.1.386.00000000000000000000000000000000000				BTC-PERP	-0.52270000000011		-0.522700000000011
CEL PERP 71_E20_0000000000000000000000000000000000				C98-PERP	106,882.00000000000000		106,882.0000000000000000
CELO PERP 13,960 00000000000000000000000000000000000				CAKE-PERP	11,386.000000000000000		11,386.00000000000000000
CH-PEPP 21.2960.0000000000000000000000000000000000				CEL	3.245093614399000		3.245093614399000
CH2 7.070274760000000					•		71,820.000000000000000
CHZ-PERP							212,960.0000000000000000
COMP-PRP							7.070274760000000
日内					•		·
CRY-FERP 4,049.0000000000000000000000000000000000					· ·		-
CVC-PERP 277.400.00000000000000000000000000000000							
CV. PERP DASH-PERP DASH-PERP S18.4.00000000000000000000000000000000000							-
DASH-FERP \$1.880.000000000000000000000000000000000					*		-
DENT-PERP							284.4100000000000000
DODO-PERP							5,116,800.000000000000000
DOGE 0.000000002594542 0.0000000000 DOGE +PERP 819,00000000000 819,0000000000 DOT +PERP 1,688,700000000000 1,688,700000000000 DYDX-PERP 1,688,70000000000000 5,778,8000000000 PIND-PERP 13,888,000000000000000 13,888,000000000 ENJ-PERP 129,881,0000000000 129,881,000000000 ENJ-PERP 129,881,0000000000 2,204,320000000 ENJ-PERP 129,881,0000000000 3,788,3000000000 ENJ-PERP 3,788,30000000000 3,788,3000000000 EOS-PERP 3,788,30000000000 3,788,3000000000 ETH-B325 0,0000000000000000000 5,706,600000000000 ETH-B325 0,000000000000001 0,00000000000 ETH-B326 0,00000000000001 0,000000000000 ETH-B327 0,0000000000001 0,0000000000000000000 ETH-B328 0,00000000000000000000000000000000000							0.0000000000000000000000000000000000000
DOT 67.52176/5188 700000000000000000000000000000000000							0.00000002594542
DOT-PERP				DOGE-PERP	-819.00000000000000		-819.000000000000000000000000000000000000
DYDX-PERP 3,778.80000000000000000000000000000000000				DOT	67.521762618876100		67.521762618876100
EGLP-FEP				DOT-PERP	1,688.70000000000000		1,688.700000000000000
EN-PERP 129,881.00000000000000000000000000000000000				DYDX-PERP	5,778.80000000000000		5,778.800000000000000
ENS-PERP 2,040.320000000000000000000000000000000000				EGLD-PERP	103.88000000000000		103.8800000000000000
EGS-PERP					*		129,881.0000000000000000
ETC-PERP \$70.60000000000000 \$70.6000000000 ETH 66.575467092926400 66.5754670929 ETH-0325 0.00000000000000000000000000000000000					· ·		2,040.320000000000000
ETH 66.5754670925 ETH-0252					· ·		3,758.30000000010000
ETH-0325 0.0000000000001 0.000000000 ETH-0624 0.00000000000 0.0000000000 ETH-0930 0.00000000000 0.000000000 ETH-1230 0.064999999999974 0.0649999999997 ETH-20210924 0.00000000000099 0.0000000000 ETH-20211231 0.000000000000 0.000000000 ETH-W 77.375506530424400 77.3755065304 FLM-PERP 14.642000000 5,102.7000000000 FLW-PERP 184,075.5000000000000 5,102.7000000000 FLW-PERP 184,075.500000000000 3,102.7000000000 FLW-PERP 19.20000000000 49.2000000000 FTM-PERP 19.2695.0000000000000 10.2695.000000000 FTM-PERP 10.2695.0000000000000 10.2695.0000000000 GALA-PERP 4.990.000000000000 176,081.394822006 GAL-PERP 4.990.000000000000 94,990.000000000 GMT-PERP 460,513.00000000000 -7,743.00000000 GRT-PERP 460,513.00000000000 -7,348.000000000 HBAR-PERP -7,438.00000000000 -7,348.0000000000 HBAR-PERP -7,48.000000000000 -7,348.00000000000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>570.60000000000000</td>							570.60000000000000
ETH-6624 0.00000000000000000000000000000000000							
ETH-0930 -0.0000000000000 -0.0000000000 ETH-1230 -0.064999999999999974 -0.06499999999999999999999999999999999999							
ETH-1230 -0.0649999999974 -0.0649999999999997 ETH-20210525 -0.00000000000 -0.0000000000 ETH-20211924 0.000000000000 0.0000000000 ETH-20211231 -0.00000000000 -14.6420000000 ETHW 77.3755065304 77.3755065304 FILPERP -14.6420000000 5,102.700000000 FLW-PERP 184,075.5000000000 184,075.500000000 FLW-PERP 184,075.5000000000 97.2000000000 FTM 4.207644987326960 4.2076449873 FTM-PERP 102,695.00000000000 102,695.000000000 FTT-PERP -24.600000000000 150.000000186 FTT-PERP -24.60000000000 176,081.394822006 GALA-PERP 94,990.0000000000000 94,990.0000000000 GAL-PERP 6,721.2000000000 94,990.0000000000 GRT 0,52500000000 97,743.000000000 GRT 0,52500000000 97,743.000000000 GRT-PERP 460,513.0000000000 -7,743.000000000 HAR-PERP -7,348.0000000000 -7,348.000000000 HAR-PERP -7,348.0000000000 -7,348.0000000000 HAR-PERP -4,181.2000							
ETH-20210625 -0.0000000000022 -0.0000000000 ETH-20211231 -0.000000000000 -0.0000000000 ETH-20211231 -0.00000000000 -0.000000000 ETH-PERP -14.6420000000100 -14.642000000 ETHW 77.375506530424400 57.2700000000 FILPERP 5,102.70000000000 5,102.7000000000 FLW-PERP 184,075.500000000000 184,075.500000000 FLW-PERP -97.2000000000000 184,075.500000000000 FTM 4.207644987326960 4.2076449873 FTT-PERP 102,695.00000000000 102,695.0000000000 FTT-PERP -24.600000000000 176,081.394822006 GALA 176,081.39482200600000 176,081.394822006 GALA-PERP 94,990.000000000000 6,721.2000000000 GMT-PERP 6,721.20000000000 6,721.2000000000 GRT 0.52500000000000 7,743.000000000 GRT-PERP 460,513.0000000000 40,913.000000000 HNT-PERP 4,348.00000000000 10,246,000.00000000 HNT-PERP 4,348.000000000000 10,246,000.000000000 HNT-PERP 4,181.200000000000 10,246,000.000000							
ETH-20210924 0.00000000000000000000000000000000000							
ETH-20211231 -0.00000000000000000000000000000000000							
ETH-PERP -14.64200000000000000000000000000000000000							-0.0000000000000
ETHW 77.375506530424400 77.37550653042 FIL-PERP 5,102.700000000000000 5,102.700000000000000 FLM-PERP 184,075.500000000000000 184,075.50000000000000000000000000000000000							-14.6420000000000100
FIL-PERP 5,102.700000000000 5,102.7000000000 FLM-PERP 184,075.500000000000 184,075.5000000000 FLOW-PERP -97.2000000000070 -97.2000000000 FTM 4.207644987326960 4.2076449873 FTM-PERP 102,695.000000000000 102,695.000000000 FTT 150.00000018047000 150.0000001804700 GALA 176,081.39482200600000 -24.6000000000 GALA-PERP 94,990.000000000000 94,990.000000000 GAL-PERP 6,721.2000000000000 6,721.20000000000 GRT 0.52500000000 0.5250000000 GRT-PERP 460,513.00000000000 460,513.000000000 HBAR-PERP -7,348.00000000000 -7,348.0000000000 HDT-PERP 4,181.200000000000 -4,181.20000000000 HOT-PERP 10,246,600.0000000000 10,246,600.000000000							77.375506530424400
FLM-PERP 184,075.50000000000000000000000000000000000							5,102.700000000000000
FTM 4.207644987326960 4.2076449873 FTM-PERP 102,695,000000000000 102,695,00000000000 FTT 150,00000018047000 150,000000180 FTT-PERP -24,60000000000 -24,600000000 GALA 176,081.39482200600000 176,081.3948220060 GAL-PERP 4,990,000000000000 94,990,000000000 GAL-PERP 6,721.200000000000 6,721.2000000000 GMT-PERP -7,743,00000000000 7,743,0000000000 GRT 0.52500000000 460,513,0000000000 HBAR-PERP -7,348,000000000000 -7,348,0000000000 HDT-PERP 4,181,200000000000 -4,181,20000000000 HOT-PERP 10,246,600,0000000000 10,246,600,000000000				FLM-PERP	184,075.50000000000000		184,075.500000000000000
FTM-PERP 102,695.000000000000 102,695.000000000 FTT 150.00000018847000 150.0000001804 FTT-PERP -24.60000000000 -24.600000000 GALA 176,081.39482200600000 176,081.3948220060 GALA-PERP 94,990.000000000000 94,990.000000000 GAL-PERP 6,721.20000000000 6,721.2000000000 GMT-PERP -7,743.000000000000 -7,743.000000000 GRT 0.525000000000 0.5250000000 GRT-PERP 460,513.000000000000 460,513.0000000000 HBAR-PERP -7,348.000000000000 -7,348.0000000000 HDT-PERP 4,181.200000000000 -4,181.20000000000 HOT-PERP 10,246,600.00000000000 10,246,600.000000000				FLOW-PERP			-97.20000000000000
FTT 150.00000018047000 150.000000180 FTT-PERP -24.60000000000 -24.6000000000 GALA 176,081.394822006000000 176,081.3948220060 GALA-PERP 94,990.000000000000 94,990.000000000 GAL-PERP 6,721.20000000000 6,721.2000000000 GMT-PERP -7,743.000000000000 -7,743.0000000000 GRT 0.525000000000 0.5250000000 GRT-PERP 460,513.00000000000 460,513.000000000 HBAR-PERP -7,348.000000000000 -7,348.0000000000 HDT-PERP 4,181.20000000000 9-4,181.2000000000 HOT-PERP 10,246,600.00000000000 10,246,600.000000000				FTM	4.207644987326960		4.207644987326960
FTT-PERP -24.60000000000 -24.600000000 GALA 176,081.394822006600000 176,081.3948220066 GALA-PERP 94,990.00000000000 94,990.00000000 GAL-PERP 6,721.20000000000 6,721.200000000 GMT-PERP -7,743.00000000000 -7,743.000000000 GRT 0.52500000000 460,513.0000000000 GRT-PERP 460,513.000000000000 460,513.0000000000 HBAR-PERP -7,348.000000000000 -7,348.0000000000 HNT-PERP 4,181.200000000000 -4,181.20000000000 HOT-PERP 10,246,600.000000000000 10,246,600.000000000				FTM-PERP	102,695.00000000000000		102,695.0000000000000000
GALA 176,081.394822006000000 176,081.3948220060 GALA-PERP 94,990.0000000000000 94,990.0000000000 GAL-PERP 6,721.200000000000 6,721.2000000000 GMT-PERP 7,743.00000000000 7,743.000000000 GRT 0.52500000000 0.525000000 GRT-PERP 460,513.00000000000 460,513.0000000000 HBAR-PERP 7,348.00000000000 -7,348.0000000000 HNT-PERP 4,181.200000000000 -4,181.2000000000 HOT-PERP 10,246,600.00000000000 10,246,600.000000000							150.00000018047000
GALA-PERP 94,990.000000000000 94,990.000000000 GAL-PERP 6,721.20000000000 6,721.2000000000 GMT-PERP -7,743.000000000000 -7,743.000000000 GRT 0,525000000000 0,5250000000 GRT-PERP 460,513.000000000000 460,513.000000000 HBAR-PERP -7,348.00000000000 -7,348.0000000000 HNT-PERP 4,181.20000000000 4,181.2000000000 HOT-PERP 10,246,600.00000000000 10,246,600.000000000							-24.6000000000000000
GAL-PERP 6,721.20000000000 6,721.200000000 GMT-PERP -7,743.00000000000 -7,743.000000000 GRT 0.52500000000 0.5250000000 GRT-PERP 460,513.00000000000 460,513.000000000 HBAR-PERP -7,348.00000000000 -7,348.000000000 HNT-PERP -4,181.20000000000 -4,181.2000000000 HOT-PERP 10,246,600.000000000000 10,246,600.000000000					•		176,081.394822006000000
GMT-PERP -7,743.00000000000 -7,743.000000000 GRT 0.52500000000 0.525000000 GRT-PERP 460,513.00000000000 460,513.000000000 HBAR-PERP -7,348.00000000000 -7,348.000000000 HNT-PERP -4,181.20000000000 -4,181.2000000000 HOT-PERP 10,246,600.00000000000 10,246,600.0000000000					•		94,990.000000000000000
GRT 0.5250000000000000 0.52500000000 GRT-PERP 460,513.000000000000 460,513.0000000000 HBAR-PERP -7,348.000000000000 -7,348.0000000000 HNT-PERP 4,181.20000000000 -4,181.2000000000 HOT-PERP 10,246,600.0000000000 10,246,600.000000000							6,721.200000000000000
GRT-PERP 460,513.000000000000 460,513.000000000000000000000000000000000000							-7,743.00000000000000
HBAR-PERP -7,348.00000000000 -7,348.0000000000 HNT-PERP -4,181.20000000000 -4,181.200000000 HOT-PERP 10,246,600.000000000000 10,246,600.0000000000							0.52500000000000
HNT-PERP -4,181.200000000000 -4,181.2000000000000000 HOT-PERP 10,246,600.00000000000000000 10,246,600.000000000000000000000000000000000							460,513.000000000000000
HOT-PERP 10,246,600.000000000000 10,246,600.0000000000 10,246,600.000000000000000000000000000000000							
H1 0.000000000280522 0.00000000002							
HT-PERP -0.000000000122 -0.0000000000							-0.00000000028052
							3,056.56000000000000000000000000000000000

		Asser	ted Claims		Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Ivallic	Debtoi	ICX-PERP	105,668.00000000000000	Debtoi	105,668.000000000000000
			IMX-PERP	31,583.00000000000000		31,583.000000000000000
			IOST-PERP	3,849,050.00000000000000		3,849,050.000000000000000
			IOTA-PERP	41,212.00000000000000		41,212.0000000000000000
			JASMY-PERP	-376.200.00000000000000		-376,200.000000000000000
			KAVA-PERP	11,119.60000000000000		11,119.6000000000000000
			KNC	0.082069751045984		0.082069751045984
			KNC-PERP	-10,101.700000000000000		-10,101.70000000000000
			KSM-PERP	483.150000000000000		483.150000000000000
			LDO-PERP	30,228.00000000000000		30,228.000000000000000
			LEO	-0.003181166440397		-0.003181166440397
			LINA-PERP	-1,673,240.000000000000000		-1,673,240.000000000000000
			LINK-PERP	2,571.400000000000000		2,571.400000000000000
			LOOKS	5,166.376146910000000		5,166.376146910000000
			LOOKS-PERP	49,387.000000000000000		49,387.000000000000000
			LRC-PERP	58,005.00000000000000		58,005.00000000000000
			LTC	0.007702174254006		0.007702174254006
			LTC-PERP	99.43999999999600		99.43999999999600
			LUNA2	104.942953520066000		104.942953520066000
			LUNA2_LOCKED	244.866891413484000		244.866891413484000
			LUNC	0.558704495686063		0.558704495686063
			LUNC-PERP	-0.0000000036919		-0.00000000036919
			MANA-PERP	15,299.00000000000000		15,299.000000000000000
			MATIC MKR	0.00000002479361 -6.123263921612930		0.00000002479361 -6.123263921612930
			MKR-PERP	39.33800000000000		39.338000000000000
			MTL-PERP	17.318.60000000000000		17,318.60000000000000
			NEAR-PERP	2,000.00000000000000		2,000.000000000000000
			NEO-PERP	5,502.30000000000000		5,502.300000000000000
			OKB	0.00000007135979		0.00000007135979
			OMG	0.116337134636506		0.116337134636506
			OMG-PERP	18,682.70000000000000		18,682.700000000000000
			ONE-PERP	714,960.000000000000000		714,960.0000000000000000
			ONT-PERP	446,153.00000000000000		446,153.000000000000000
			OP-PERP	3,351.000000000000000		3,351.000000000000000
			OXY	0.760315000000000		0.760315000000000
			PAXG	8.000025000000000		8.000025000000000
			PAXG-PERP	-8.00000000000000		-8.00000000000000
			PEOPLE-PERP	1,122,300.000000000000000		1,122,300.000000000000000
			POLIS-PERP	3,591.000000000000000		3,591.000000000000000
			QTUM-PERP	24,217.800000000000000		24,217.800000000000000
			RAY	0.161985685664035		0.161985685664035
			RAY-PERP	20,451.00000000000000		20,451.000000000000000
			REEF-PERP	417,400.000000000000000		417,400.000000000000000
			REN	-45.192255294408700		-45.192255294408700
			REN-PERP	-228,549.000000000000000		-228,549.00000000000000
			ROSE-PERP	791,032.00000000000000		791,032.000000000000000
			RSR RSR-PERP	0.00000004661536		0.00000004661536
			RSR-PERP RUNE	-76,990.00000000000000 0.072570013052024		-76,990.000000000000000 0.072570013052024
			RUNE-PERP	67,437.50000000000000		67,437.5000000000000000
			SAND-PERP	7,692.0000000000000		7,692.000000000000000
			SHIB-PERP	3,199,400,000.00000000000000		3,199,400,000.00000000000000000000000000000
			SKL-PERP	781,646.000000000000000		781,646.0000000000000000
			SNX	0.00000017335516		0.00000017335516
			514/	0.00000017333310		0.0000001/333310

		Ass	erted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			SNX-PERP	8,395.6000000000000	8,395.6000000000000
			SOL	34.071727119379100	34.0717271193791
			SOL-PERP	2,124.97000000000000	2,124.9700000000000
			SPELL	0.00000010000000	0.000000100000
			SPELL-PERP	1,604,100.00000000000000	1,604,100.0000000000000
			SRM	0.647722500000000	0.6477225000000
			SRM-PERP	8,137.00000000000000	8,137.0000000000000
			STG-PERP	119,360.00000000000000	119,360.00000000000000
			STMX-PERP	-516,680.00000000000000	-516,680.0000000000000
			STORJ-PERP	-12,945.30000000000000	-12,945.3000000000000
			SUSHI-PERP	10,679.50000000000000	10,679.5000000000000
			SXP	0.955741394006624	0.9557413940066
			SXP-PERP	0.0000000002387	0.0000000000023
			THETA-PERP	2,236.80000000000000	2,236.8000000000000
			томо	0.6000000000000	0.6000000000000
			TOMO-PERP	41,929.70000000000000	41,929.7000000000000
			TRX	7.394664891994560	7.3946648919945
			TRX-PERP	-126.00000000000000	-126.0000000000000
			TRYB	0.00000001692797	0.000000016927
			UNI-PERP	4,037.10000000000000	4,037.1000000000000
			USD	283,781.23000000000000	-1,462,533.7606086100000
			USDT	16,496.386584041500000	16,496.3865840415000
			USDT-PERP	-12,050.00000000000000	-12,050.00000000000000
			USTC	1.860080655629590	1.8600806556295
			VET-PERP	1,925,382.00000000000000	1,925,382.0000000000000
			WAVES-PERP	9,790.0000000000000	9,790.0000000000000
			XEM-PERP	737,426.00000000000000	737,426.00000000000000
			XLM-PERP	246,428.00000000000000	246,428.00000000000000
			XMR-PERP	233.95000000000000	233.9500000000000
			XRP	0.424856226987062	0.4248562269870
			XRP-PERP	58,345.00000000000000	58,345.000000000000
			XTZ-PERP	4,637.48699999990000	4,637.4869999999900
			YFI	0.00044000000000	0.0004400000000
			YFII-PERP	-0.0000000000001	-0.000000000000
			YFI-PERP	5.85200000000000	5.8520000000000
			YGG	90.0000000000000	90.000000000000
			ZEC-PERP	760.55000000000000	760.5500000000000
			ZIL-PERP	2,162,330.00000000000000	2,162,330.0000000000000
			ZRX-PERP	203,242.00000000000000	203,242.0000000000000
					submits that the customer asserted cryptocurrency quantities and
	tate the quantities and holdin	ngs in such customer's accoun		e such customer's claim to the modified quantities and amo	
905 Name	on file	FTX Trading Ltd.	BNB	498.0000000000000 FTX Trading Lt	
			FIID		0.0000001786361

0.000000017863612 495.038582293531000

EUR USD

28729	Name on file	FTX Trading Ltd.	AKRO	26.00000000000000 FTX Trading Ltd.	26.00000000000000
			ALCX	7.656741760000000	7.656741760000000
			ALGO	914.600915960000000	914.600915960000000
			ALICE	88.247696300000000	88.247696300000000
			ALPHA		1.000000000000000
			AUDIO		1.008612470000000

		Asserted	Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	6.380010470000000		6.38001047000000
			AXS			0.000793630000000
			BAO	31.00000000000000		31.000000000000000
			BAT	1.004429390000000		1.004429390000000
			CHZ	522,097.00000000000000		0.00522097000000
			CRO	345.577327650000000		345.57732765000000
			DENT	55,537.707219160000000		55,537.70721916000000
			DFL			3,879.60808859000000
			DOGE	2.0000000000000		2.0000000000000
			DOT	0.004892060000000		0.00489206000000
			ENJ			77.73216567000000
			ENS	61.606432970000000		61.60643297000000
			EUR			0.0000000578142
			FIDA			860.30520205000000
			FRONT			2.02223043000000
			FTM	248,364,710.000000000000000		0.24836471000000
			GALA	3,892.409412530000000		3,892.40941253000000
			HOLY	•		2.14939405000000
			IMX	0.000277590000000		0.00027759000000
			KIN	19.00000000000000		19.000000000000000
			LINK	0.004792280000000		0.00479228000000
			LUNA2	15.540986820000000		4.78089659000000
			LUNA2_LOCKED			10.76009023000000
			LUNC	1,041,563.802087250000000		1,041,563.80208725000000
			MANA	132.572816980000000		132.57281698000000
			MATIC	283.034983670000000		283.03498367000000
			MKR			0.00000415000000
			MOB			0.00290958000000
			OMG			81.21568147000000
			RSR	5,424.666211170000000		5,424.66621117000000
			SECO	,		1.04856078000000
			SHIB	23,519,718.366866390000000		23,519,718.36686640000000
			SNY			0.00421110000000
			SOL	25.026590610000000		25.02659061000000
			SOS			232,459,931.28792900000000
			SPELL	341,121.843845670000000		341,121.84384567000000
			SRM	365.081947370000000		365.08194737000000
			STG			0.00294711000000
			TRU			1.00000000000000
			TRX	10.00000000000000		10.00000000000000
			UBXT	18,245.445804650000000		18,245.44580465000000
			UNI	0.000255440000000		0.00025544000000
			USD	0.000255 1 10000000		0.0000000562131
			XRP	4,525.631322780000000		4,525.63132278000000
			XRPBULL	79,324,282.670887640000000		79,324,282.6708876000000
			ALL DOLL	7 3,324,202.07 0007 040000000		73,324,202.0700070000000

84130	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AKRO	1.00000000000000	1.000000000000000
			APE	0.00000009957797	0.00000009957797
			ATOM	1.00000000000000	1.000000000000000
			AVAX	0.058935396424158	0.058935396424158
			AXS	0.00000004810086	0.00000004810086

		Asserted Cl	aims		<u>M</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAT	0.00000006478154		0.0000000647815
			BCH	0.00000004930227		0.0000000493022
			BNB	0.00000010048526		0.0000001004852
			BNBBEAR	129,974,000.000000000000000		129,974,000.00000000000000
			BTC	1.006565064196200		1.00656506419620
			BULL	0.00000004000000		0.0000000400000
			CAD	0.00000013877552		0.0000001387755
			DOGE	1.405304230894490		1.40530423089449
			ETCBULL	2,561.798801530000000		2,561.79880153000000
			ETH	5.003528276848800		5.00352827684880
			ETHBULL	2.79000001002220		2.7900000100222
			ETHW	0.001021013303844		0.00102101330384
			EUR	1.000743500207490		1.00074350020749
			EURT	0.05000000000000		0.05000000000000
			FTM	0.00000006320237		0.0000000632023
			FTT	0.071446170000000		507.87144617768800
			GBP	77,645.078034900000000		60,471.07803490120000
			HT	-198.700000000000000		3,259.31134900000000
			JPY	882.542618106390000		882.54261810639000
			LINK	0.093839191776787		0.09383919177678
			LTC	0.00000002087500		0.0000000208750
			LUNA2	0.211609207360000		0.21160920736000
			LUNA2_LOCKED	165.333823617170000		165.33382361717000
			MAGIC	1.000000000000000		1.0000000000000000000000000000000000000
			MATIC	508.691172324164000		508.69117232416400
			MIDHEDGE	0.00000004000000		0.0000000400000
			MSOL	126.420690450000000		0.69069045588901
			OKB	0.00000002000000		0.0000000200000
			ORCA	0.169698710000000		0.16969871000000
			RAY	0.876530117848747		0.87653011784874
			SOL	350.421541860000000		250.39154186310000
			SRM	1.484965570360000		1.50993515036458
			SRM_LOCKED	30.338792030000000		30.31382245000000
			STETH	0.00000008399164		0.0000000839916
			томо	0.00000000392366		0.0000000039236
			TRX	0.00000000000000		110,711.0000000300000
			TRYB	0.668400461752868		0.66840046175286
			TWTR	-0.00000003054337		-0.0000000305433
			USD	119,711.363193789700000		2,029.80276629419000
			USDT	0.004534302729758		0.00453430272975
			USTC	29.954306082225500		29.95430608222550
			XRP	4.391312033680220		4.39131203368022
			XRPBULL	0.00000009275372		0.0000000927537

84187	Name on file	FTX Trading Ltd.	1INCH	0.4000000000000 FTX Trac	iding Ltd. 0.40000000000000
			AGLD	0.10000000000000	0.10000000000000
			ALGO-PERP	3,000.00000000000000	3,000.00000000000000
			AUDIO	0.60000000000000	0.600000000000000
			AXS	0.07000000000000	0.07000000000000
			BTC	6.00000000000000	0.000000000000000
			DODO	0.09260000000000	0.09260000000000

200.040000000000000

200.0400000000000000

DOT

		Asserted C	Mo	dified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	500.000000000000000		500.000000000000000
			ENJ	0.400000000000000		0.400000000000000
			ETH	15.000000000000000		0.000000000000000
			ETHW	2.993000000000000		2.993000000000000
			FTM	5,999.200000000000000		5,999.200000000000000
			LINK	0.060000000000000		0.060000000000000
			MANA	0.600000000000000		0.600000000000000
			MATIC	0.200000000000000		0.200000000000000
			USD	53,884.546956690000000		53,884.546956690000000

76375 Name on file	FTX Trading Ltd.	AAVE	397.304928140000000 FT	TX Trading Ltd. 397.304928140000000
	Ü	ATOM	0.00000004310725	0.000000004310725
		BNB	0.003540000000000	0.003540000000000
		BTC	0.000021570000000	0.000021570000000
		BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		CHZ	24,996.969500000000000	24,996.969500000000000
		ETH	0.001169300000000	0.001169300000000
		ETH-PERP	278.848000000000000	278.84800000000000
		ETHW	0.000169300000000	0.000169300000000
		FTM	0.100000000000000	0.100000000000000
		LINK	0.089374907412518	0.089374907412518
		MATIC	0.744570000000000	0.744570000000000
		SRM	0.682349770000000	0.682349770000000
		SRM_LOCKED	20.317650230000000	20.317650230000000
		USD	72,000.000000000000000	-278,950.146389128000000
		USDT	0.005894200793941	0.005894200793941

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

475 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	_	BAND-PERP	-0.00000000003183	-0.00000000003183
		BTC	8.80000000000000	0.010891255752837
		BTC-PERP	-0.00000000000015	-0.00000000000015
		COPE	0.00000002000000	0.00000002000000
		DEFI-PERP	0.00000000000000	0.000000000000000
		DOGEBULL	0.00000004000000	0.00000004000000
		EOS-PERP	0.0000000001364	0.0000000001364
		ETHEREUM	52.53945000000000	0.0000000000000000000000000000000000000
		ETH-PERP	0.00000000000001	0.00000000000001
		FTT-PERP	0.00000000000227	0.00000000000227
		GME-20210326	-0.00000000000004	-0.000000000000004
		LTC-PERP	0.00000000000085	0.00000000000085
		TRUMPFEBWIN	136,824.50990000000000	136,824.509900000000000
		TRUMPSTAY	327,234.398500000000000	327,234.398500000000000
		TSLA-20210326	0.00000000000021	0.000000000000021
		USD	1,230.832277070070000	1,230.832277070070000
		USDT	0.000467211603889	0.000467211603889
		ZEC-PERP	0.00000000000003	0.00000000000000

		Asserte	ed Claims		Modi	fied Claim
Claim		D.L.			P. L.	#1.00 miles
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
37948 Nar	me on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADA-PERP	113,000.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	6.43000000000000		0.0000000000000000000000000000000000000
			ENS-PERP	-0.00000000000031		-0.00000000000031
			ETH-PERP	0.00000000000000		0.000000000000000
			FTT	220.096792066782000		220.096792066782000
			LTC-PERP	600.000000000000000		0.0000000000000000000000000000000000000
			REN	0.05000000000000		0.050000000000000
			SOL	0.003046040000000		0.003046040000000
			USD	14,370.000000000000000		12.671854904850200
			USDT	2,000.000000000000000		0.00000002035999
Reason: The D	Debtors have conducted a r	review of the filed proof of claim and an	y related accompanying materials and	their books and records. Based on this review	w, the Debtor submits that the custome	er asserted cryptocurrency quantities and
fiat grossly over	erstate the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quan	itities and amounts.	
70492 Nar	me on file	FTX Trading Ltd.			FTX Trading Ltd.	
		· ·	MANA	50,886.00000000000000	· ·	50.886000000000000
			SOL	423,446.000000000000000		0.004234600000000
			USD	23.577050000000000		23,577.049768110500000
				I their books and records. Based on this review ce such customer's claim to the modified quar		er asserted cryptocurrency quantities and
66637 Nar	me on file	FTX Trading Ltd.			FTX Trading Ltd.	
		-	AGLD-PERP	-0.0000000001818	-	-0.0000000001818

6637 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	_	AGLD-PERP	-0.0000000001818	-0.00000000001818
		ALCX-PERP	-0.0000000000056	-0.000000000000066
		ALICE-PERP	-0.0000000000005	-0.00000000000005
		APE-PERP	200.0000000000000	200.00000000000000000000000000000000000
		ATOM-PERP	-0.0000000000227	-0.00000000000227
		AVAX-PERP	0.000000000028	0.00000000000028
		AXS-PERP	0.000000000000	0.0000000000000000
		BADGER-PERP	0.0000000000085	0.000000000000085
		BAND-PERP	-0.0000000000042	-0.00000000000042
		BCH	0.00000003765260	0.00000003765260
		BNB-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		BOBA-PERP	0.000000000056	0.00000000000056
		BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CEL	0.062437504730510	0.062437504730510
		CELO-PERP	0.0000000000113	0.0000000000113
		CEL-PERP	1,200.0000000000000	1,200.0000000000000000000000000000000000
		CLV-PERP	-0.0000000001364	-0.00000000001364
		COMP	0.00000007500000	0.0000000750000
		COMP-PERP	30.0000000000000	30.000000000000000000000000000000000000
		DASH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.0000000000035	0.0000000000003
		EGLD-PERP	20.0000000000000	20.000000000000000000000000000000000000
		EOSBULL	10,100,000.00000000000000	10,100,000.0000000000000000000000000000
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		EUR	5,000.00000018930000	5,000.00000018930000
		FTT	0.461517552071889	0.461517552071889
		FTT-PERP	516.6000000000000	516.600000000000000000000000000000000000
		FXS-PERP	0.00000000000092	0.00000000000000
		HT-PERP	-0.0000000000028	-0.000000000000028
		ICP-PERP	120.0000000000000	120.00000000000000000000000000000000000
		KAVA-PERP	-0.0000000000440	-0.00000000000440
		KNC-PERP	1,973.5000000000000	1,973.500000000000000

		Asserted	Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
14dilloci	Hume	Destoi	KSM-PERP	0.00000000000000	Debtoi	0.000000000000000
			LINK-PERP	0.0000000000007		0.000000000000000
			LTC-PERP	0.00000000000010		0.000000000000010
			LUNC-PERP	4,000,000.00000000000000		4,000,000.000000000000000
			MAPS-PERP	9,000.00000000000000		9,000.0000000000000000
			MASK-PERP	522.00000000000000		522.000000000000000
			MATIC-PERP	1,500.00000000000000		1,500.0000000000000000
			MKR-PERP	4.235000000000000		4.235000000000000
			MNGO-PERP	31,740.000000000000000		31,740.0000000000000000
			NEAR-1230	0.60000000000000		0.600000000000000
			NEAR-PERP	0.0000000000142		0.0000000000142
			NEO-PERP	-0.00000000000113		-0.00000000000113
			OMG-PERP	-0.00000000000113		-0.00000000000113
			PEOPLE-PERP	50,000.00000000000000		50,000.00000000000000000
			POLIS-PERP	7,918.60000000000000		7,918.6000000000000000
			PROM-PERP	-0.00000000000028		-0.000000000000028
			PUNDIX-PERP	0.0000000000454		0.00000000000454
			QTUM-PERP	-0.00000000000014		-0.00000000000014
			RAY-PERP	1,500.000000000000000		1,500.00000000000000000
			RON-PERP	0.0000000000227		0.00000000000227
			ROOK-PERP	0.00000000000042		0.00000000000042
			RUNE	0.164786350000000		0.164786350000000
			SECO-PERP	471.000000000000000		471.0000000000000000
			SNX-PERP	0.0000000000227		0.00000000000227
			SOL-PERP	100.000000000000000		100.00000000000000000000000000000000000
			SPELL-PERP	1,200,000.00000000000000		1,200,000.000000000000000000000000000000
			SPY	0.00000008227509		0.00000008227509
			STEP-PERP	-0.00000000010913		-0.00000000010913
			STORJ-PERP	-0.00000000000454		-0.00000000000454
			SUSHI	0.00000001646720		0.00000001646720
			THETA-PERP	0.00000000000227		0.00000000000227
			TONCOIN-PERP	0.0000000000227		0.00000000000227
			TULIP-PERP	0.00000000000028		0.000000000000028
			USD	1,013,288.000000000000000		-10,132.875476180600000
			USDT	148.820000048517000		148.820000048517000
			WAVES-PERP	350.000000000000000		350.0000000000000000
			XRP	0.00000002113680		0.00000002113680
			XRP-PERP	3,000.00000000000000		3,000.000000000000000
			XTZ-PERP	0.00000000000028		0.000000000000028
			YFII-PERP	0.00000000000007		0.0000000000000007
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000

54893	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ALGO-PERP	178.0000000000000	178.0000000000000000
			ALT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			APE	0.00000002000000	0.00000002000000
			APE-PERP	-0.00000000000085	-0.00000000000085
			AR-PERP	-0.00000000000067	-0.00000000000067
			ATLAS	0.000000021468511	0.00000021468511
			ATOM	0.00000000257129	0.00000000257129
			ATOM-PERP	-0.0000000000047	-0.00000000000047

Claire	<u>Asserted Claims</u>			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	0.00000015644559		0.0000001564455
			AVAX-PERP	0.0000000000014		0.00000000000001
			BAT	0.00000001418000		0.0000000141800
			BNB	0.00000026486870		0.0000002648687
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BOBA	0.00000016355000		0.0000001635500
			BOBA-PERP	0.0000000000397		0.0000000000039
			BTC	0.003860000000000		0.00178302245654
			BTC-PERP	0.00590000000000		0.005900000000000
			C98	0.00000008571369		0.0000000857136
			CAKE-PERP	0.0000000000056		0.00000000000000
			CEL	0.00000003748032		0.0000000374803
			CHR	0.00000003944943		0.0000000394494
			CHZ	0.00000004838628		0.0000000483862
			CREAM-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			DENT	0.00000005923246		0.0000000592324
			DOGE	0.00000005168896		0.0000000516889
			EDEN	0.00000003389769		0.0000000338976
			EGLD-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			ENJ	0.00000009679394		0.0000000967939
			ENS	0.00000006000000		0.0000000600000
			ENS-PERP	-0.0000000000036		-0.00000000000003
			EOS-PERP	-0.0000000000056		-0.00000000000005
			ETC-PERP	-0.00000000000007		-0.000000000000000
			ETH	0.04900000000000		0.00000002305465
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETHW	0.00000015369075		0.0000001536907
			FIDA	0.00000005587992		0.0000000558799
			FTM	0.00000008667251		0.0000000866725
			FTT	0.00000020880184		0.0000002088018
			FTT-PERP	-0.0000000000142		-0.0000000000014
			GODS	0.00000011719203		0.0000001171920
			GOG	0.00000004742935		0.0000000474293
			GRT	0.00000008355000		0.0000000835500
			HNT	0.00000008063137		0.0000000806313
			HNT-PERP	0.0000000000767		0.00000000000076
			HOLY	0.00000008749008		0.0000000874900
			IMX	0.00000011348074		0.0000001134807
			JOE	0.00000006166220		0.0000000616622
			KIN	0.00000012924153		0.0000001292415
			KSM-PERP	0.0000000000015		0.000000000001
			LINK	0.00000027980692		0.0000002798069
			LINK-PERP	-0.0000000000039		-0.00000000000039
			LTC	0.00000006000000		0.0000000600000
			LUNA2	0.946782590000000		0.94678259000000
			LUNA2_LOCKED	2.209159376700000		2.20915937670000
			MANA	0.00000004793416		0.0000000479341
			MATIC	0.00000025062769		0.000000025062769
			MBS	0.00000003865200		0.0000000386520
			MER	0.00000000666727		0.0000000066672
			MNGO	0.00000014177788		0.0000001417778
			NEAR	0.00000006197830		0.0000000619783
			NEAR-PERP	-0.0000000000147		-0.0000000000014
			OKB-PERP	0.0000000000014		0.0000000000001
			PERP	0.00000015270441		0.0000001527044

CI=:		Assert	ed Claims		Mod	ified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PERP-PERP	-0.00000000000227		-0.00000000000
			POLIS	0.00000006474261		0.00000006474
			RAY	0.00000007450039		0.00000007450
			REN	0.00000006400000		0.00000006400
			RUNE	0.00000002125959		0.000000002125
			RUNE-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SAND	0.00000010243968		0.00000010243
			SECO	0.00000012742160		0.00000012742
			SHIB	0.00000004695323		0.00000004695
			SLRS	0.00000014487078		0.00000014487
			SNX	0.00000005000000		0.00000005000
			SOL	0.00000013889191		0.00000013889
			SOL-PERP	-0.00000000000006		-0.00000000000
			SRM	0.00000016534410		0.0000001653
			STARS	0.00000007931609		0.0000000793
			STEP	0.00000015505206		0.0000001550
			TLM	0.00000009600000		0.0000000960
			TONCOIN	0.00000021352899		0.00000002135
			TONCOIN-PERP	0.00000000000245		0.00000000000
			TRX	0.000798000000000		0.00079800000
			TULIP	0.00000005438567		0.0000000543
			USD	130,456.000000000000000		-164.77546936768
			USDT	0.002716032793383		0.00271603279
			YFI	0.00000006000000		0.00000000600
			ZEC-PERP	-0.00000000000007		-0.00000000000
	tate the quantities and holding	s in such customer's accounts.		their books and records. Based on this review,	ties and amounts.	er asserted cryptocurrency quantities a
.o iname	on me	TX Trading Ltd.	BTC	0.00000001632850	'X Trading Ltd.	0.0000000163
			BTC-20210326	-0.000000000000000000001		-0.00000000000
			BTC-20210320	0.0000000000000000000000000000000000000		0.00000000000
			BTC-PERP	0.01000000000000		0.01000000000
			COMP-20210625	0.0000000000000000000000000000000000000		0.0000000000
			ETH	0.0000000000000000000000000000000000000		0.00000000000
			ETH-PERP	732.14000000000000		732.14000000000
			ETHW	0.00000004275292		0.0000000042
			FTT	2,252.102809180000000		2,252.1028091800
			SRM	0.50720004000000		0.5072000400
			SRM_LOCKED	292.992558690000000		292.9925586900
			USD	349,496.160000000000000		-762,327.00069326700
			USDT	0.00000013680481		0.000000136

0.00000001000000

0.00000001000000

12045	Name on file	FTX Trading Ltd.	FTX Trading Ltd.		
			BTC	0.000037480000000	0.000037480000000
			STARS	5,000.0000000000000	5,000.00000000000000
			USD	150,000.0000000000000	0.000335319770658
			USDT	0.00000010028100	0.00000010028100

01.		Assert	ed Claims		WIOG	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	on file	FTX Trading Ltd.	Heners		K Trading Ltd.	Tioner Quantity
			BEAR	397.20000000000000		397.2000000000000
			BNB	249.449964000000000		483.9899640000000
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			BULL	0.000552600000000		0.0005526000000
			CRO	9.06800000000000		9.0680000000000
			FTT	3,174.96488000000000		0.000000000000
			LRC	0.53880000000000		0.5388000000000
			LUNA2	0.00000011480945		0.00000011480
			LUNA2 LOCKED	0.000000011480343		0.00000001148
			LUNC	0.002500000000000		0.002500000000
			RAY	0.34050000000000		0.340500000000
			USD	189,800.135700000000000		1.2681846333643
			USDT	0.583828268750000		0.583828268750
				their books and records. Based on this review, e such customer's claim to the modified quantit		er asserted cryptocurrency quantities and
	on file	FTX Trading Ltd.	Accordingly, the Debtors seek to reduc		(Trading Ltd.	
201 INGILIE	. Off file	TIX Trauling Etu.	BNB	40.00000000000000	Troums Etu.	40.0000000000000
			ETH	305.650000000000000		0.0000000000000000000000000000000000000
			TRX	40,000.00000000000000		40,000.00000000000000000000000000000000
			USD	756,813.97000000000000		488,277.299001021000
		USDT			0.185000770000	
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc	23,549.28000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and
at grossly overs	tate the quantities and h		ny related accompanying materials and	their books and records. Based on this review, e such customer's claim to the modified quantit		er asserted cryptocurrency quantities and
at grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE	their books and records. Based on this review, e such customer's claim to the modified quantit	ies and amounts.	er asserted cryptocurrency quantities and 0.0000000070000 0.000000003046
it grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL	their books and records. Based on this review, e such customer's claim to the modified quantit FT)	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.000000003044 23.294338000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX	their books and records. Based on this review, e such customer's claim to the modified quantit FT)	ies and amounts.	er asserted cryptocurrency quantities and 0.00000007000 0.000000003044 23.294338000000 0.00000009600
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH	their books and records. Based on this review, e such customer's claim to the modified quantit FTX 23.294338000000000	ies and amounts.	er asserted cryptocurrency quantities and
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH BNB	their books and records. Based on this review, e such customer's claim to the modified quantit FTX 23.294338000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000070000 0.000000000304 23.294338000000 0.00000000096000 0.0995117020000 0.0000000099900
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH BNB COMP	their books and records. Based on this review, e such customer's claim to the modified quantit FTX 23.294338000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000007000 0.00000000304 23.29433800000 0.0000009500 0.099511702000 0.000000009500
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH BNB COMP CREAM DAI	their books and records. Based on this review, e such customer's claim to the modified quantit FTX 23.294338000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000007000 0.00000000304 23.29433800000 0.000000009500 0.099511702000 0.00000009990 0.00000006000 26.591564000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH BNB COMP CREAM	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.00000000000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI)	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000070000 0.00000000304 23.294338000000 0.0000000096000 0.0995117020000 0.0000000060000 26.5915640000000 0.000000000000000000 4,254.0852400000000
it grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduc AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.0000000003044 23.294338000000 0.0095017020000 0.00900000095000 0.0000000000000000
it grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.0000000003044 23.294338000000 0.0000000050000 0.099511702000 0.00000000050000 26.5915640000000 0.000000000000000 4,254.085240000000 32.0888470000000 0.0508708000000
it grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI DAI (DAI) DOGE DOT ETH FTT	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000070000 0.000000000000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.0000000070000 0.0000000003044 23.294338000000 0.0095017020000 0.0095017020000 0.000000000000000000000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI DAI (DAI) DOGE DOT ETH FTT	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.000000003044 23.294338000000 0.0095117020000 0.000000095000 0.000000000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FIT LTC PAXG ROOK	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.5915640000000000 425,408,524.000000000000000 32.088847000000000 0.050870800000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000070000 0.0000000003044 23.294338000000 0.0000000096000 0.0995117020000 0.000000009900 0.00000000000000 26.5915640000000 0.000000000000000 4,254.085240000000 32.0888470000000 0.0508708000000 0.000000068644 0.0000000020000 0.000000085100 0.0000000085100 0.0000000085100 0.0000000035100 0.0000000008510
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.0000000070000 0.0000000003044 23.294338000000 0.0995117020000 0.000000000000000 0.000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000 425,408,524.000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.0000000070000 0.000000003044 23.294338000000 0.0095117020000 0.000000095000 0.0000000000000 26.591564000000 0.000000000000000 4,254.085240000000 32.0888470000000 0.0508708000000 0.0508708000000 0.0000000006864 0.00000000000000000000000000000000000
t grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 425,408,524,00000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.00000007000 0.00000000304 23.29433800000 0.00000009500 0.099511702000 0.00000009500 0.000000000000 0.0000000000
it grossly overs	tate the quantities and h	oldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 26.591564000000000 425,408,524.000000000000000000000000000000000000	ies and amounts.	er asserted cryptocurrency quantities and 0.000000077000 0.00000000304 23.29433800000 0.00000009600 0.099511702000 0.00000009990 0.00000000000000 26.591564000000 0.000000000000 4,254.08524000000 32.088847000000 0.050870800000 0.0000000664 0.00000000664 0.000000002000 0.000000008910 0.000000007400 16.503287340400 46.083060000000 28.2811425000000 0.204408162891
at grossly overs 1445 Name	state the quantities and h	oldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX UNI USDT XRP	their books and records. Based on this review, e such customer's claim to the modified quantit FT) 23.294338000000000 0.099511700000000 425,408,524.000000000000000000000000000000000000	ies and amounts. KTrading Ltd.	er asserted cryptocurrency quantities and 0.0000000070000 0.000000003044 23.294338000000 0.0095117020000 0.000000095000 0.000000000000000 26.5915640000000 0.0000000000000000 4,254.0852400000000 32.0888470000000 0.0508708000000 0.0000000006864 0.0000000000006864 0.00000000000000000000000000000000000
at grossly overs 1.445 Name Passon: The Deb at grossly overs	etors have conducted a restate the quantities and h	oldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and alloldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FIT LTC PAXG ROOK SOL TRX UNI USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce	their books and records. Based on this review, e such customer's claim to the modified quantit FT2 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts. KTrading Ltd. the Debtor submits that the custom ies and amounts.	er asserted cryptocurrency quantities and 0.0000000000000000000000000000000000
eason: The Deb	state the quantities and h	oldings in such customer's accounts. FTX Trading Ltd.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX UNI USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE	their books and records. Based on this review, e such customer's claim to the modified quantit FT2 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts. KTrading Ltd.	er asserted cryptocurrency quantities and 0.0000000000000000000000000000000000
at grossly overs 1445 Name eason: The Deb at grossly overs	etors have conducted a restate the quantities and h	oldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and alloldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FIT LTC PAXG ROOK SOL TRX UNI USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AAVE-PERP	their books and records. Based on this review, e such customer's claim to the modified quantit FT2 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts. KTrading Ltd. the Debtor submits that the custom ies and amounts.	er asserted cryptocurrency quantities and 0.0000000070000 0.000000003046 23.294338000000 0.000000095600 0.0095117020000 0.0000000050000 26.5915640000000 0.0000000000000000 4,254.085240000000 320.088470000000 0.0508708000000 0.0000000068645 0.00000000089100 0.0000000089100 0.000000000000000000000000000000000
eason: The Deb at grossly overs	etors have conducted a restate the quantities and h	oldings in such customer's accounts. FTX Trading Ltd. eview of the filed proof of claim and alloldings in such customer's accounts.	ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE AMPL AVAX BCH BNB COMP CREAM DAI DAI (DAI) DOGE DOT ETH FTT LTC PAXG ROOK SOL TRX UNI USDT XRP ny related accompanying materials and Accordingly, the Debtors seek to reduce AAVE	their books and records. Based on this review, e such customer's claim to the modified quantit FT2 23.294338000000000 0.099511700000000 26.591564000000000000000000000000000000000000	ies and amounts. KTrading Ltd. the Debtor submits that the custom ies and amounts.	er asserted cryptocurrency quantities and 0.0000000000000000000000000000000000

Claim		Assert	ted Claims		Mod	dified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BABA			0.002975644200000
			BAND			0.00000009857630
			BAND-PERP	4 667 00070525000000		-0.00000000058207
			BNB	1,667.909795350000000		1,667.909795350000000
			BNB-20210326 BNBBULL			0.00000000001818 0.000555570000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BSV-PERP			-0.00000000000227
			BTC	5.490871940000000		5.490871948453400
			BTC-20210326	5.1500/15 10000000		0.000000000000007
			BTC-PERP			-0.00000000000138
			CAKE-PERP			0.0000000003637
			CELO-PERP			0.00000000029103
			COMP			0.000076943400000
			COMP-PERP			-0.00000000002103
			DAI			0.799878400000000
			DEFIBEAR			0.000127900000000
			DOGE	1,401.008720000000000		1,401.008720000000000
			DOT-0325			-0.00000000029103
			DOT-20211231			-0.00000000025465
			DOT-PERP			0.00000000029103
			ETC-PERP			0.0000000003637
			ETH	2,991.798569150000000		2,991.798569155150000
			ETH-20210326 ETH-20210625			0.00000000000341 -0.00000000000454
			ETH-20210625 ETH-20210924			-0.0000000000000434
			ETHBULL			0.000013761400000
			ETH-PERP			0.00000000014551
			ETHW			0.000787585149322
			FLOW-PERP			-0.00000000007275
			FTT			0.072263590000000
			FTT-PERP			0.00000000007275
			GME			0.031320020000000
			GMEPRE			-0.00000004375340
			HNT-PERP			-0.00000000002160
			KSM-PERP			0.00000000002728
			LUNA2			0.001749541109000
			LUNA2_LOCKED			0.004082262587000
			LUNC-PERP			0.00000000007275
			NIO-20201225			-0.0000000001818
			OXY			0.86700400000000
			PERP-PERP			0.0000000001449
			RUNE			0.40000000000000
			RUNE-PERP SAND			0.00000000058207 0.691340000000000
			SOL			0.005618451684050
			SOL-PERP			-122,438.450000000000000
			SRM	106,350.08143700000000		7,646.6689157000000000
			SRM_LOCKED	100,000.001.07.0000000		98,703.412521240000000
			TOMO			0.00000009277947
			TRX			0.001090000000000
			TSLA			0.009375740000000
			TSLAPRE			-0.00000002936490
			UNI			0.043665000000000
			UNI-20210326			-0.00000000014551

		Asserted	Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-20210625			0.00000000025465
			UNI-PERP			-0.00000000043655
			USD	5,119,767.250000000000000		5,119,767.249345180000000
			USDT	1,094.380000000000000		1,094.379943692140000
			USTC			0.247656000000000

· ,		0 /-	uce such customer's claim to the modified qua		** 25752200000000
1666 Name on file	FTX Trading Ltd.	AAPL	0.010000000000000	The trading Eta.	49.357532000000000
		AAPL-1230	5,002.360000000000000		00.0200000000000000
		AMZN	0.00300000000000		19.967000750000000
		ARKK	1,136.0500000000000000	·	90.282323000000000
		BABA	499.925000000000000		99.925000000000000
		BB-1230	2,000.000000000000000		0.0000000000000000000000000000000000000
		BNB	0.008971598941408		0.008971598941408
		BTC	0.001900000000000		10.308162119728000
		BTC-1230	-5.351200000000000		-5.0000000000000000
		BTC-20211231	-0.000000000000001	•	-0.00000000000000001
		BTC-PERP	-10.000000000000000	-2	23.064300000000000
		CUSDT	0.108308915312310		0.108308915312310
		DOGE	1.009345580000000		1.009345580000000
		ETH	-188.804350747612000	-18	88.804350747612000
		ETH-1230	-66.578000000000000		0.0000000000000000000000000000000000000
		ETH-20211231	0.00000000000063		0.000000000000063
		ETHE	75,512.070000000000000	72,88	82.767093638700000
		ETHE-0930	0.00000000000227		0.000000000000227
		ETH-PERP	443.908000000000000	23	33.9080000000000000
		ETHW	0.436456817016775		0.436456817016775
		EUR	0.405466162758420		0.405466162758420
		GBTC	1.962686026733580		1.962686026733580
		GBTC-1230	-3,693.71000000000000	-3,69	93.7100000000000000
		GOOGL	200.137994300000000	20	00.137994300000000
		KNC	0.485917934480680		0.485917934480680
		LINK	0.850000000000000		0.8500000000000000
		LUNC	0.000814918129255		0.000814918129255
		LUNC-PERP	-0.00000048428773		-0.000000048428773
		MVDA25-PERP	0.0000000000000000000000000000000000000		-0.508100000000000
		NVDA	9.057500000000000		9.119912875000000
		SLV-1230	-380.600000000000000	-40	00.000000000000000000000000000000000000
		SPY	0.0000000000000000000000000000000000000	1	17.490975900000000
		SPY-1230	0.0000000000000000000000000000000000000		-3.761000000000000
		USD	1,033,593.960000000000000	482,48	89.009760655000000
		USDT	256,696.620000000000000		0.003983226424723
		USTC	0.0000000797268		0.000000000797268
		WSB-1230	600,700000000000000		0.0000000000000000000000000000000000000

69383	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			DOT-PERP	9,000.0000000000000	9,000.00000000000000
			ETH	80.988989052193300	80.988989052193300
			ETHW	80.581721983593300	80.581721983593300
			FTM	241,617.254103452000000	241,617.254103452000000
			FXS-PERP	717.5000000000000	717.500000000000000

			Asserte	d Claims		Mo	odified Claim
Claim							
Number	r	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				LINK-PERP	34,000.000000000000000		34,000.000000000000000
				RAY	0.766004440147870		0.766004440147870
				USD	47,115.0000000000000000		-230,451.311358542000000
				USDT	0.004907545938330		0.004907545938330
					and their books and records. Based on this revi duce such customer's claim to the modified qua		mer asserted cryptocurrency quantities and
37500	Name on file		FTX Trading Ltd.	5,1	· ·	FTX Trading Ltd.	
				BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				ETH	112.520000000000000		0.00000001816000
				ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
				USD	4,697.530000000000000		3.682356740953430
					and their books and records. Based on this revi duce such customer's claim to the modified qua		mer asserted cryptocurrency quantities and
43034	Ivalile off file		TTA Trading Etd.	ALGO-PERP	9,664.00000000000000	TIX Trading Etd.	9,664.000000000000000
				ANC	7,392.000000000000000		7,392.000000000000000
				APE	1.220.000000000000000		1,220.000000000000000
				APE-PERP	0.0000000000000000000000000000000000000		-0.00000000000369
				APT	1,635.003570000000000		1,635.003570000000000
				APT-PERP	5,017.000000000000000		5,017.0000000000000000
				ASD-PERP	0.0000000000000000000000000000000000000		-0.00000000001818
				ATOM-PERP	291.780000000000000		291.7800000000000000
				AUDIO-PERP	0.00000000000909		0.000000000000909
				AVAX	1,032.200000000000000		1,032.200000000000000
				AVAX-PERP	202.30000000000000		202.30000000000000
				BNB	18.310000000000000		18.310000000000000
				BNB-PERP	0.0000000000000000000000000000000000000		-0.00000000000028
				BTC	11.996653623000000		11.996653623000000
				BTC-MOVE-0227	0.000000000000001		0.000000000000001
				BTC-MOVE-0228	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
				BTC-PERP	1.238100000000000		1.238100000000000
				CHZ	40,580.00000000000000		40,580.000000000000000
				CRO-PERP	16,330.000000000000000		16,330.000000000000000
				DOT	1,536.900000000000000		1,536.900000000000000

694.100000000000000 0.00000000000000003

148.679694340000000

26.386000000000000

290.800000000000000

13,210.000000000000000 5,449.711764000000000

609,360.00000000000000 98,300.000000000000000

3,456.271280000000000

2,396.616666000000000 613.9000000000000000

10,807.888077800000000 0.00000000000000000

2,932.000000000000000

0.000000000000000

0.049633908520000

0.115812453200000

694.100000000000000 0.00000000000000003

148.679694340000000

26.3860000000000000 13,210.00000000000000 5,449.71176400000000

290.800000000000000

609,360.00000000000000 98,300.000000000000000

3,456.271280000000000

2,396.616666000000000 613.90000000000000000

10,807.888077800000000 -0.000000000090949

2,932.0000000000000000

-0.000000000000682

0.049633908520000

0.115812453200000

DOT-PERP EGLD-PERP

ETH-PERP

FTM-PERP FTT FTT-PERP

GALA GALA-PERP

GST-PERP

LINK LINK-PERP

LUNC LUNC-PERP MANA-PERP

LUNA2_LOCKED

LUNA2

GODS

ETH

		Asserte	ed Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	91,050.443700000000000		91,050.443700000000000
			MATIC-PERP	37,082.000000000000000		37,082.000000000000000
			NEAR-PERP	0.00000000000113		0.00000000000113
			SOL	4,133.659247700000000		4,133.659247700000000
			SOL-0325	0.000000000000000		-0.00000000000056
			SOL-PERP	0.000000000000000		-1,167.160000000000000
			SRM	60.083798430000000		60.083798430000000
			SRM_LOCKED	724.476201570000000		724.476201570000000
			USD	153,261.792978635700000		23,645.269848635700000
			USDT	0.00000002920476		0.00000002920476
			VET-PERP	434,954.000000000000000		434,954.000000000000000
			XRP	0.455460000000000		0.455460000000000

nat gros	siy overstate the quanti	iles and noidings in such customer's accor	units. Accordingly, the Debtors see	to reduce such customer's claim to the modified quantities and amounts.	
13903	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APE	412.00000000000000	0.004120000000000
			BNB		0.00000006244189
			BTC	148.00000000000000	0.000001487448534
			EUR	52.0000000000000	0.518385804689222
			FTT	14,542,054,516.000000000000000	145.420545160000000
			IMX	1,683,397.0000000000000	0.016833970000000
			MATIC	510,144.00000000000000	0.005101446994312
			SHIB	80.660504050470000	80,660.504050470000000
			SUSHI		0.094223798295800
			USD	4.45628000000000	4,456.278755099460000
			USDT		0.000014260706156

7 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BNB	0.003334746189674	0.003334746189674
		BNB-PERP	-0.00000000000028	-0.000000000000028
		BTC	0.000151167296150	0.000151167296150
		BTC-PERP	0.00000000000245	0.00000000000245
		DOGE	0.912507585274751	0.91250758527475
		DYDX	0.036958620000000	0.036958620000000
		ETH	0.979908271238832	0.979908271238833
		ETH-0930	-0.00000000000063	-0.00000000000063
		ETH-1230	0.00000000000390	0.0000000000039
		ETH-PERP	-0.00000000002648	-0.0000000000264
		ETHW	-0.018977282492344	-0.01897728249234
		FTT	202,737.168202400000000	467,591.26820241200000
		LINK	0.079036668422545	0.07903666842254
		LINK-PERP	0.00000000000227	0.0000000000022
		LTC	0.004037295510858	0.00403729551085
		LTC-PERP	-0.00000000001818	-0.0000000000181
		LUNA2	275.542686000000000	275.54268600000000
		LUNA2_LOCKED	642.93293400000000	642.93293400000000
		MATIC	9.556982785490980	9.55698278549098
		SOL	0.003937784010531	0.00393778401053
		SOL-PERP	0.00000000000001	0.0000000000000000000000000000000000000
		TRX	0.000001000000000	0.000001000000000
		USD	571,442.67300000000000	-557.43803557891600

<u>Asserted Claims</u>					Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.00000000561234		0.00000000561234
			XRP	0.931184726756845		0.931184726756845

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

flat gross	ly overstate the quantit	ies and holdings in such customer's accou	ints. Accordingly, the Debtors seek to redi	uce such customer's claim to the modified quantities and amounts.	
61587	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BTC	0.000832116745618	0.000832116745618
			BTC-PERP	0.0000000000000	84.90000000000100
			DYDX	0.044271912900000	0.044271912900000
			DYDX-PERP	-0.0000000001818	-0.0000000001818
			ETH	0.00000007926317	0.00000007926317
			ETH-PERP	0.0000000000000	1,223.000000000000000
			FTT	371,715.75040000000000	603,848.150438950000000
			LUNA2	91.84756200000000	91.847562000000000
			LUNA2_LOCKED	214.31097800000000	214.310978000000000
			TRX	10,693,874.13912480000000	10,693,874.139124800000000
			TRX-PERP	0.0000000000000	-4,533,874.000000000000000
			LICD	472 020 2424000000000	2 701 000 422100410000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryotocurrency quantities and

28 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		1INCH	39.00000008407900	39.00000000840790
		1INCH-PERP	280,503.0000000000000	280,503.00000000000000
		AGLD-PERP	5,756.1000000000000	5,756.10000000000000
		AXS-1230	10,240.10000000000000	10,240.10000000000000
		BAND-PERP	139,378.4000000000000	139,378.40000000000000
		BAT	73,203.73203000000000	73,203.73203000000000
		BAT-PERP	654,913.0000000000000	654,913.000000000000000
		BCH	0.00000008627329	0.0000000862733
		BNB	19.660000009830900	19.66000000983090
		BNB-0624	0.0000000000056	0.0000000000000000000000000000000000000
		BNB-PERP	1,521.5000000000000	1,521.50000000000000
		BOBA	15,790.563336616000000	15,790.56333661600000
		BTC	0.045687138325167	0.0456871383251
		BTC-0624	0.000000000001	0.0000000000000
		BTC-PERP	0.000000000017	0.0000000000000
		BTT-PERP	6,690,000,000.00000000000000	6,690,000,000.0000000000000
		CHZ-PERP	414,770.00000000000000	414,770.00000000000000
		CLV-PERP	951,089.3000000000000	951,089.3000000000000
		CRO-PERP	2,621,050.00000000000000	2,621,050.0000000000000
		CVX	357.90357900000000	357.9035790000000
		DAI	0.00000002348338	0.000000023483
		DOGE	0.67879000000000	0.6787900000000
		DOT	0.00000005354356	0.0000000053543
		DOT-0325	-0.0000000003637	-0.0000000000036
		DOT-0624	0.0000000008185	0.0000000000081
		DOT-PERP	0.0000000001818	0.000000000018
		ENS-PERP	7,660.7200000000000	7,660.7200000000000
		ETH	100.690700808786000	100.6907008087860
		ETH-0930	0.000000000028	0.0000000000000000000000000000000000000
		ETH-1230	0.0000000000113	0.000000000001
		ETH-PERP	1,268.20600000000000	1,268.20600000000000
		ETHW	594.62461174000000	594.62461174000000

		Asser	ted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR	209,150.171676567300000		109,150.17167656700000
			FTT	5,180.847600874090000		5,180.84760087409000
			FTT-PERP	150,881.00000000000000		150,881.00000000000000
			GBP	-8,582.662525090380000		-8,582.66252509038000
			GMT	169,020.964102180000000		169,020.96410218000000
			GRT	0.00000002598445		0.0000000259844
			GRT-PERP	-1,230,686.00000000000000		-1,230,686.00000000000000
			JPY-PERP	43,000.00000000000000		43,000.00000000000000
			KAVA-PERP	74,952.00000000000000		74,952.00000000000000
			KBTT-PERP	2,246,000.00000000000000		2,246,000.00000000000000
			LINK	2,698.207499180000000		2,698.20749918000000
			LRC-PERP	5,005.00000000000000		5,005.0000000000000
			LUNA2	0.00000015449816		0.0000001544981
			LUNA2 LOCKED	0.00000036049571		0.0000003604957
			LUNC	0.003364231536954		0.00336423153695
			LUNC-PERP	129,129,000.00000000000000		129,129,000.000000000000000
			MCB	2,859.44859420000000		2,859.44859420000000
			MNGO	2,055,100.087576200000000		2,055,100.08757620000000
			MSOL	71.78925784000000		71.7892578400000
			MVDA10-PERP	0.00040000000000		0.00040000000000
			MVDA25-PERP	-0.89450000000000		-0.89450000000000
			NEO-PERP	9,679.4000000000000		9,679.4000000000000
			OKB	88.115775935535800		88.11577593553580
			PAXG	213.894030840434000		213.89403084043400
			RON-PERP	46.737.70000000000000		46,737.700000000000000
			RSR	3.927416829132480		3.92741682913248
			SHIB-PERP	1,166,200,000.00000000000000		1,166,200,000.000000000000000
			SLV	1,562.55000000000000		1,562.550000000000000
			SOL	147.503359209411000		147.50335920941100
			SOL-0325	0.0000000000284		0.00000000000028
			SOL-PERP	0.00000000000284		0.0000000000000000000000000000000000000
			SRM	229.545483160000000		229.54548316000000
			SRM_LOCKED	3,936.780230180000000		3,936.78023018000000
			STETH STETH	1.910263770426000		1.91026377042600
			STSOL	-440.004014914406000		-440.00401491440600
			SUSHI	0.00000005592870		0.0000000559287
			SXP-PERP	161.670.29810000000000		161,670.2981000000000000000000000000000000000000
			TRX	1,195.95170552270000		-
			TRX-PERP	-750,106.00000000000000		1,195.95170552270000 -750,106.000000000000000
				•		-
			UNISWAP-1230	0.115100000000002		0.11510000000000
			USD	-1,925,451.939823865000000		-3,719,113.24982387000000
			USDT	3,436.644210196830000		3,436.64421019683000
			USTC	-0.00000003750827		-0.0000000375082
			WAVES-PERP	57,672.50000000000000		57,672.50000000000000
			XAUT	52.925373163500000		52.92537316350000
			XRP	0.00000009467725		0.0000000946772
			YFII-PERP	66.70900000000000		66.7090000000000

83263	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AVAX-PERP	0.00000000000028	0.00000000000028
			BNB	0.00000007535597	0.00000007535597
			BTC	9.7000000000000	0.00000003587025

uantity Debtor Ticker Quantity -0.000000000000008 -0.000000000000000 51.000000000000000 0.00000014990087 73.000000000000000 0.0000000874214 83.36090112400000 8.36090112400000 9.50876929000000 19.50876929000000 21.0000000000000 1,820,603.82277140000000 21.00000000000000 0.0000000063235 30.00000000000000 0.000000000000000 40.00000000000000 -0.00000000000000
51.00000000000000 0.0000001499008; 73.00000000000000 0.000000807421; 83.36090112400000 8.36090112400000 9.50876929000000 19.50876929000000 13.82277140000000 1,820,603.82277140000006; 11.00000000000000 0.00000001317100 0.0000001317100 0.00000001317100 0.0000000502935 0.00000006502935
3.000000000000000000000000000000000000
8.36090112400000 8.36090112400000 9.50876929000000 19.5087692900000 3.82277140000000 1,820,603.82277140000000 21.00000000000000 0.0000000062301 33.0000000000000 0.00000001317100 0.00000006502935 0.0000000650293
19.50876929000000 19.50876929000000 19.82277140000000 1,820,603.82277140000000 10.0000000000000 0.000000062301 13.0000000000000 0.00000001317100 0.00000006502935 0.0000000650293
33.82277140000000 1,820,603.8227714000000 1.00000000000000 0.000000062301 3.0000000000000 0.000000137100 0.00000006502935 0.0000000650293
21.00000000000000 0.0000000062301 33.0000000000000 0.0000001317100 0.00000006502935 0.000000650293
33.00000000000000 0.00000006502935 0.0000000650293
0.00000006502935 0.0000000650293
-0.000000000000000000000000000000000000
28.0000000000000 0.05824454613874
0.56083471000000
0.00000009291635 0.0000000929163 33.0000000000000 -18.81109353007300
ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts.
West Realm Shires Services Inc.
9.6500000000000 0.008229160000000
8.9500000000000 0.00000000000000000000000
18.8000000000000 0.037584799845396
6.4000000000000 0.0000000000000000000000
0.00011111564953
2.00000000000000 2.0000000000000
20.020000000000000000000000000000000000
ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts.
FTX Trading Ltd.
0.896873482500000
0.0000000000000000000000000000000000000
76.000000000000000000000000000000000000
ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts.
0.00064759000000
0.000647570000000 0.000647576764854
0.56660465000000
0.000647590000000 0.000805000000000
54.26000000000000 -1.236941779206410
i4.26000000000000 -1.236941779206410 2,054.263801010000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts.
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd.
2,054.26380101000000000000000000000000000000000
ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.9442000000000000000000000000000000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.9442000000000000000000000000000000000
2,054.26380101000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.9442000000000000000000000000000000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.94420000000000 0.000000020000000 0.00000000
2,054.26380101000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.9442000000000 0.00000022000000 2.00000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.9442000000000000000000000000000000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 309.94420000000000 0.00000002000000 2.00000000
2,054.263801010000000 ds. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and m to the modified quantities and amounts. FTX Trading Ltd. 0.000000020000000 0.000000000000000
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Claim Number		Asserte	ed Claims		Modifi	ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	17.7800000000000000		17.7784366444786
			USDT			83.11211957919100
				their books and records. Based on this revi		asserted cryptocurrency quantities and
				ce such customer's claim to the modified qua		2 00000000000
2251 Name	e on file	FTX Trading Ltd.	AKRO	3.00000000000000	FTX Trading Ltd.	3.0000000000000
			ATLAS	503.000000000000000		503.0044043100000
			BAO			15.0000000000000
			BTC DENT	18.000000000000000		0.0018036000000
			EUR			3.000000000000 0.000000033290
			FTT	2.000000000000000		2.0011875800000
			KIN	2.00000000000000		
			NEAR	10.000000000000000		11.0000000000000
			NEXO	25.1500000000000000000000000000000000000		10.0630286200000
			POLIS	25.15000000000000		25.1575714100000
						353.01081202000000
			SOL SPELL			5.8230025900000
				402.00000000000000		1,590.6372762100000
			STG	102.0000000000000000		102.1030413900000
			TRX UBXT			1.000000000000000000000000000000000000
			USD	802.000000000000000		8.0243703208365
2400 Name	on file	FTX Trading Ltd.			FTV T	
			DTC	3 00000000000000	FTX Trading Ltd.	2.4702000042007
			BTC DEED	3.0000000000000000	FIX Trading Ltd.	
			BTC-PERP	3.000000000000000	FIX Trading Ltd.	0.0000000000000000000000000000000000000
			BTC-PERP DOGEBEAR2021		FIX Trading Ltd.	0.0000000000000 0.0005345000000
			BTC-PERP DOGEBEAR2021 ETH	3.0000000000000000000000000000000000000	FIA Hading Ltd.	0.000000000000 0.0005345000000 20.0478495150000
			BTC-PERP DOGEBEAR2021 ETH ETHW	100.00000000000000000000000000000000000	FIX Trading Ltd.	0.0000000000000 0.0005345000000 20.0478495150000 20.0478495150000
			BTC-PERP DOGEBEAR2021 ETH ETHW FTT		FIX Trading Etd.	0.0000000000000 0.0005345000000 20.0478495150000 20.0478495150000 1,000.25056100000000
			BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP	100.00000000000000000000000000000000000	FIX Trading Etd.	0.0000000000000 0.000534500000 20.0478495150000 20.0478495150000 1,000.2505610000000 53,463.0000000000000
			BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM	100.00000000000000000000000000000000000	FIX Trading Ltd.	0.000000000000000000000000000000000000
			BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED	100.00000000000000000000000000000000000	FIX Trading Etd.	0.000000000000000000000000000000000000
			BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM	100.00000000000000000000000000000000000	FIX Trading Etd.	3.17838866138875 0.00000000000000000000000000000000000
eason: The Debt	otors have conducted a r	review of the filed proof of claim and an	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD	100.00000000000000000000000000000000000		0.000000000000000000000000000000000000
		·	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer	0.000000000000000000000000000000000000
it grossly overst	state the quantities and	·	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer	0.000000000000000000000000000000000000
t grossly overst	state the quantities and	holdings in such customer's accounts.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts.	0.000000000000000000000000000000000000
at grossly overst	state the quantities and	holdings in such customer's accounts.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts.	0.000000000000000000000000000000000000
t grossly overst 351 Name	etate the quantities and e on file otors have conducted a r	holdings in such customer's accounts. West Realm Shires Services Inc.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and Accordingly, the Debtors seek to reduce the seek the seek to reduce the seek the s	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts. West Realm Shires Services Inc. ew, the Debtor submits that the customer	0.000000000000000000000000000000000000
t grossly overst 351 Name asson: The Debt t grossly overst	state the quantities and e on file otors have conducted a r state the quantities and	holdings in such customer's accounts. West Realm Shires Services Inc. Treview of the filed proof of claim and an holdings in such customer's accounts.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and Accordingly, the Debtors seek to reduce the seek the seek to reduce the seek the s	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts. West Realm Shires Services Inc. ew, the Debtor submits that the customer intities and amounts.	0.000000000000000000000000000000000000
t grossly overst 351 Name ason: The Debt t grossly overst	etate the quantities and e on file otors have conducted a r	holdings in such customer's accounts. West Realm Shires Services Inc.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and Accordingly, the Debtors seek to redu USD USDT y related accompanying materials and Accordingly, the Debtors seek to redu	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts. West Realm Shires Services Inc. ew, the Debtor submits that the customer	0.000000000000000000000000000000000000
at grossly overst 6351 Name eason: The Debt at grossly overst	state the quantities and e on file otors have conducted a r state the quantities and	holdings in such customer's accounts. West Realm Shires Services Inc. Treview of the filed proof of claim and an holdings in such customer's accounts.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT Ty related accompanying materials and Accordingly, the Debtors seek to reduce the control of the control	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts. West Realm Shires Services Inc. ew, the Debtor submits that the customer intities and amounts.	0.000000000000000000000000000000000000
at grossly overst i351 Name	state the quantities and e on file otors have conducted a r state the quantities and	holdings in such customer's accounts. West Realm Shires Services Inc. Treview of the filed proof of claim and an holdings in such customer's accounts.	BTC-PERP DOGEBEAR2021 ETH ETHW FTT OP-PERP SRM SRM_LOCKED USD USDT y related accompanying materials and Accordingly, the Debtors seek to redu USD USDT y related accompanying materials and Accordingly, the Debtors seek to redu	100.0000000000000000000000000000000000	ew, the Debtor submits that the customer intities and amounts. West Realm Shires Services Inc. ew, the Debtor submits that the customer intities and amounts.	0.000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

		Asser	ted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
0018 Name o	on file	FTX Trading Ltd.		FT	TX Trading Ltd.	
			AVAX			0.0762030945523
			SRM	3,678,796,888.000000000000000		36.7879688800000
			SRM_LOCKED			0.0637125600000
			USD			0.000000037782
			USDT	8,112.000000000000000		81.1165216175000
				and their books and records. Based on this review,		er asserted cryptocurrency quantities and
			Accordingly, the Debtors seek to re-	duce such customer's claim to the modified quanti		
9465 Name o	on file	FTX Trading Ltd.	ATLAC		TX Trading Ltd.	6 407 035 3000 400000
			ATLAS	6.407025309940000		6,407.0253099400000
			POLIS	10,268,146,712.000000000000000		102.6814671200000
			USD			0.0743674596429
			USDC	7.00000000000000		0.0000000000000
			USDT			0.000000108380
eason: The Debt	tors have conducted a	review of the filed proof of claim and a	any related accompanying materials a	and their books and records. Based on this review,	, the Debtor submits that the custom	er asserted cryptocurrency quantities and
0 ,			Accordingly, the Debtors seek to re-	duce such customer's claim to the modified quanti		
9879 Name o	on file	West Realm Shires Services Inc.			est Realm Shires Services Inc.	
			CUSDT	22,000.00000000000000		11.0000000000000
			DOGE	3,000.00000000000000		1,741.8979074600000
			ETH	2,000.00000000000000		0.0068221500000
			ETHW	2,000.00000000000000		0.0067400700000
			GRT	62,000.000000000000000		31.7537842000000
			SHIB	3,000.00000000000000		1,465,983.1643982900000
			USD	0.00000008478466		
			USD YFI	The state of the s		0.0000000847846 0.00109172000000
eason: The Deht	tors have conducted a	review of the filed proof of claim and a	YFI	0.00000008478466 3,000.0000000000000000	the Debtor submits that the custom	0.0000000847840 0.00109172000000
		·	YFI nny related accompanying materials a	0.00000008478466		0.000000084784 0.0010917200000
at grossly overst	tate the quantities and	·	YFI nny related accompanying materials a	0.00000008478466 3,000.000000000000000000000000000000000		0.0000000847840 0.00109172000000
at grossly overst	tate the quantities and	holdings in such customer's accounts.	YFI nny related accompanying materials a	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and
iat grossly overst	tate the quantities and	holdings in such customer's accounts.	YFI any related accompanying materials a Accordingly, the Debtors seek to re	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts.	0.0000000847846 0.00109172000000
iat grossly overst	tate the quantities and	holdings in such customer's accounts.	YFI any related accompanying materials a Accordingly, the Debtors seek to red FTT	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts.	0.0000000847844 0.00109172000000 er asserted cryptocurrency quantities and 12.74900447000000
at grossly overst: 1523 Name o	tate the quantities and on file	I holdings in such customer's accounts. FTX Trading Ltd.	YFI uny related accompanying materials a Accordingly, the Debtors seek to red FTT USD USDT	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. TX Trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.00000019318400
at grossly overst 1523 Name o eason: The Debt at grossly overst	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI any related accompanying materials a Accordingly, the Debtors seek to red FTT USD USDT any related accompanying materials a	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.00000019318400
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.0000019318400 er asserted cryptocurrency quantities and
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI any related accompanying materials a Accordingly, the Debtors seek to red FTT USD USDT any related accompanying materials a	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI only related accompanying materials a Accordingly, the Debtors seek to rel FTT USD USDT only related accompanying materials a Accordingly, the Debtors seek to rel BTC	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In yrelated accompanying materials a Accordingly, the Debtors seek to recompanying materials a USD USDT In yrelated accompanying materials a Accordingly, the Debtors seek to recompanying materials a Accordingly the Debtors seek to recompanying materials a	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.0000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754
at grossly overst 1523 Name o eason: The Debt at grossly overst	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In yrelated accompanying materials a Accordingly, the Debtors seek to recover the	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000000000000000000000000
at grossly overst: 1523 Name of eason: The Debt at grossly overst:	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR HBAR-PERP HNT LINK	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.0000000000000000 94.6687360200000 21.4000000000000000000000000000000000000
iat grossly overst i1523 Name o Reason: The Debt iat grossly overst	tate the quantities and on file tors have conducted a tate the quantities and	holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In yrelated accompanying materials a Accordingly, the Debtors seek to recover the	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. , the Debtor submits that the custom ities and amounts.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.00000019318400
at grossly overst. 1523 Name of eason: The Debt at grossly overst. 0672 Name of	tate the quantities and on file tors have conducted a tate the quantities and on file	holdings in such customer's accounts. FTX Trading Ltd. FTX Trad	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR HBAR-PERP HNT LINK UNI USD	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. IX the Debtor submits that the custom ities and amounts. IX Trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000 94.6687360200000 21.40000000000000 10.10000000000000 -36.3877782674290
at grossly overst. 1523 Name of eason: The Debt. at grossly overst. 0672 Name of	tate the quantities and on file tors have conducted a late the quantities and on file	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR HBAR-PERP HNT LINK UNI USD In y related accompanying materials a	0.00000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. It the Debtor submits that the custom tites and amounts. IX Trading Ltd. IX Trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000 94.6687360200000 21.40000000000000 10.100000000000000 -36.3877782674290
eason: The Debta to Grow Name of the Communication	tate the quantities and on file tors have conducted a tate the quantities and on file tors have conducted a tate the quantities and tors have conducted a tate the quantities and tate the quantities	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR HBAR-PERP HNT LINK UNI USD In y related accompanying materials a	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. IX the Debtor submits that the custom tities and amounts. IX Trading Ltd. IX trading Ltd. IX trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000 94.6687360200000 21.40000000000000 10.100000000000000 -36.3877782674290
at grossly overst. 1523 Name of eason: The Debta at grossly overst. 0672 Name of eason: The Debta at grossly overst.	tate the quantities and on file tors have conducted a tate the quantities and on file tors have conducted a tate the quantities and tors have conducted a tate the quantities and tate the quantities	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd.	YFI In y related accompanying materials a Accordingly, the Debtors seek to rel FIT USD USDT In y related accompanying materials a Accordingly, the Debtors seek to rel BTC CRO EUR HBAR-PERP HNT LINK UNI USD In y related accompanying materials a	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. It the Debtor submits that the custom tites and amounts. IX Trading Ltd. IX Trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000 94.6687360200000 21.40000000000000 10.10000000000000 -36.3877782674290 er asserted cryptocurrency quantities and
at grossly overst. 1523 Name of eason: The Debt. at grossly overst. 0672 Name of eason: The Debt. at grossly overst.	tate the quantities and on file tors have conducted a tate the quantities and on file tors have conducted a tate the quantities and tors have conducted a tate the quantities and tate the quantities	I holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts. FTX Trading Ltd. review of the filed proof of claim and a holdings in such customer's accounts.	yFI In yrelated accompanying materials a Accordingly, the Debtors seek to recovered the process of the process	0.000000008478466 3,000.000000000000000000000000000000000	ities and amounts. IX Trading Ltd. IX the Debtor submits that the custom tities and amounts. IX Trading Ltd. IX trading Ltd. IX trading Ltd.	0.000000084784 0.0010917200000 er asserted cryptocurrency quantities and 12.7490044700000 0.1953898727932 500.000001931840 er asserted cryptocurrency quantities and 0.8445779500000 13,042.5536314500000 0.0002014768754 1,490.00000000000000 94.6687360200000 21.40000000000000 10.10000000000000 -36.3877782674290

		<u>Asse</u>	rted Claims		IVIOU	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				their books and records. Based on this review		
				e such customer's claim to the modified quant		, 4
	ame on file	FTX Trading Ltd.	• 7.		TX Trading Ltd.	
		· ·	BAO		· ·	2.00000000000000
			TRX			0.0015540000000
			UBXT			1.0000000000000000000000000000000000000
			USD	600,000.000000000000000		143.0090042827670
			USDT			0.00000006802
			XRP			0.4130803000000
eason: The [Debtors have conducted a	a review of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review,	the Debtor submits that the custom	er asserted cryptocurrency quantities and
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts		e such customer's claim to the modified quant	ities and amounts.	, , , , , , , , , , , , , , , , , , , ,
5454 Na	ame on file	FTX Trading Ltd.	405	FT	TX Trading Ltd.	2 202257202222
			APE			3.393257392332
			ATOM			8.422535200000
			AVAX			0.00000003800
			BNB			0.00000008835
			BTC			0.011230441729
			DENT			1.000000000000
			ETH ETHW			0.137017575615
				470 744 00000000000000		0.00000005615
			EUR	179,741.000000000000000		1,797.412901203020
			FTT TONCOIN			1.258924200000 0.1000000000000
			UBXT			0.00000007265
pason: The l	Debtors have conducted	a review of the filed proof of claim and de	UBXT USD USDT	their hooks and records. Based on this reviews	t the Debtor submits that the customers	0.0000000072658 0.0014070969009 98.2649379466444
at grossly ov		·	UBXT USD USDT any related accompanying materials and	their books and records. Based on this review e such customer's claim to the modified quant F1		0.000000007265: 0.001407096900: 98.264937946644
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and	e such customer's claim to the modified quant	ities and amounts.	0.000000007265: 0.001407096900: 98.264937946644
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quant	ities and amounts.	0.00000007265 0.001407096900 98.264937946644i er asserted cryptocurrency quantities and 1.439300000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quanti FT	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and 5. Accordingly, the Debtors seek to reduce BTC BULL	e such customer's claim to the modified quanti FT	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.000000000000000 0.0000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP	e such customer's claim to the modified quanti FT	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.000000000000 0.00000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP	e such customer's claim to the modified quanti FT	ities and amounts.	0.00000007265: 0.001407096900: 98.264937946644! er asserted cryptocurrency quantities and 1.439300000000 0.000000000000 0.00000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BUIL DEFI-PERP DRGN-PERP DYDX-PERP	e such customer's claim to the modified quanti FT	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000 0.00000000000 0.000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.00000000000 0.000000000000 0.000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.000000000000 0.00000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000 0.000000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduct BTC BULL DEFI-PERP DRGN-PERP DVDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.00000000000 0.000000000000 0.000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP EXCH-PERP SHIT-PERP	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov	verstate the quantities an	nd holdings in such customer's accounts	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DKON-PERP DYDX-PERP ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX	e such customer's claim to the modified quant F1 14,393.00000000000000000000000000000000000	ities and amounts.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.000000000000 0.00000000000
at grossly ov 2723 Na	verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT	e such customer's claim to the modified quant F1 14,393.000000000000000 1,012.000000000000000	ities and amounts. TX Trading Ltd.	0.000000077265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov 2723 Na Na Page San Bat grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DKGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and	e such customer's claim to the modified quant F1 14,393.000000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.000000077265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov 2723 Na 2723 Na eason: The I at grossly ov	verstate the quantities an ame on file Debtors have conducted a	nd holdings in such customer's account: FTX Trading Ltd. a review of the filed proof of claim and	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quant F1 14,393.000000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant	ities and amounts. TX Trading Ltd. TX trading Ltd.	0.000000077655 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000 0.000000000000
at grossly ov 2723 Na Na Passon: The L at grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	e such customer's claim to the modified quant F1 14,393.000000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant 0.0000000467906	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.000000072655 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov 2723 Na Na Page San Bat grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRSN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce APE	e such customer's claim to the modified quant F1 14,393.000000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant F1 0.00000004067906 0.00000004236217	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.00000007265: 0.001407096900: 98.264937946644i er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov 2723 Na Na Page San Bat grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE APE ATOM	e such customer's claim to the modified quant 14,393.00000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant 0.000000004067906 0.000000004236217 1,001.151371063430000	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000 0.000000000000
at grossly ov 2723 Na Na Page San Bat grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE APE ATOM AVAX	their books and records. Based on this review e such customer's claim to the modified quant 1,012.0000000000000000000000000000000000	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.439300000000 0.0000000000000 0.0000000000
at grossly ov 2723 Na 2723 Na eason: The I at grossly ov	verstate the quantities an ame on file Debtors have conducted is verstate the quantities an	nd holdings in such customer's account: FTX Trading Ltd. Trading Ltd. Trading Ltd.	UBXT USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce BTC BULL DEFI-PERP DRGN-PERP DYDX-PERP ETH ETHBULL ETH-PERP EXCH-PERP SHIT-PERP TRX USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE APE ATOM	e such customer's claim to the modified quant 14,393.00000000000000 1,012.00000000000000 their books and records. Based on this review e such customer's claim to the modified quant 0.000000004067906 0.000000004236217 1,001.151371063430000	ities and amounts. TX Trading Ltd. TX Trading Ltd. TX Trading Ltd.	0.00000007265 0.001407096900 98.264937946644 er asserted cryptocurrency quantities and 1.43930000000 0.000000000000 0.000000000000

		Asserted	Claims		<u>Mo</u>	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Humber	Name	Debtoi	BCH	25.00001007092100	Debtoi	25.00001007092100
			BNT	-0.404822417191132		-0.404822417191132
			BTC	0.00000002523527		0.00000002523527
			DOGE	0.0000000186751		0.0000000186751
			DOT	3,000.161983520630000		3,000.161983520630000
			ETH	112.005750000138000		112.005750000138000
			ETHW	0.00000002534709		0.00000002534709
			ETHW-PERP	-7,500.00000000000000		-7,500.00000000000000
			FTM	0.00000009845438		0.00000009845438
			FTT	304.000000000000000		304.000000000000000
			GRT	-51.445396509048200		-51.445396509048200
			LINK	0.00000007893926		0.00000007893926
			LTC	250.001465456096000		250.001465456096000
			LUNA2	23.191509410000000		23.191509410000000
			LUNA2_LOCKED	54.113521950000000		54.113521950000000
			LUNC	0.00000002931100		0.00000002931100
			MINA-PERP	175,000.000000000000000		175,000.000000000000000
			POLIS	999.964081033000000		999.964081033000000
			SOL	0.00000008365352		0.00000008365352
			SPELL	244,449.881000000000000		244,449.881000000000000
			TRX	0.000116009626514		0.000116009626514
			UNI	0.00000005655954		0.00000005655954
			USD	-1,624.269770488592533		-170,025.519770489000000
			USDT	0.015146290518003		0.015146290518003
			XRP	0.795000000000000		0.795000000000000
			XRP-PERP	150,000.000000000000000		150,000.000000000000000

0 / 1	•	0 7:	ch customer's claim to the modified quantities and amounts.	
0513 Name on file	FTX Trading Ltd.	AXIE INFINITY	19.43270000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AXS		19.432748770000000
		BAO	47.000000000000000	47.000000000000000
		BTC	0.029174110000000	0.029174110000000
		CHZ	410.443600000000000	410.443636270000000
		CRO	430.24480000000000	430.244789670000000
		DENT	1.00000000000000	1.0000000000000000000000000000000000000
		ETH	0.258596150000000	0.258596150000000
		ETHW	34.02830000000000	34.028256780000000
		EUR	959,698.0000000000000	0.010038682674410
		GALA	1,646.65210000000000	1,646.652052080000000
		LINK	20.32970000000000	20.329740580000000
		RESERVE RIGHTS TOKEN	1.00000000000000	0.0000000000000000000000000000000000000
		RSR		1.0000000000000000000000000000000000000
		SNY		199.635220590000000
		SOL	27.52830000000000	27.528277064060900
		SYNTHETIFY	199.635200000000000	0.0000000000000000000000000000000000000
		TRX	358.95820000000000	358.958224920000000
		USD	804.00000000000000	8.035048226559810
		XRP	1.630.52320000000000	1.630.523150540450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's relain to the modified quantities and amounts.

fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32626 Name on file FTX Trading Ltd. FTX Trading Ltd.

APE-PERP 0.0000000000028

	Asserted Claims					dified Claim
Claim		P. L.		#*:1	P. I.	77.1 O
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO			1,346.005000000000000
			AUDIO-PERP			0.00000000007275
			AUDIUS (AUDIO)	1,346.005000000000000		0.000000000000000
			AVAX-PERP			-0.00000000000046
			BTC-PERP			0.000000000000000
			DENT	936,841,195.000000000000000		936,841.195000000000000
			ETH-PERP			0.0000000000037
			PROM-PERP			0.00000000000454
			SHIB	20,196,162.000000000000000		20,196,162.000000000000000
			SOL	46.590050000000000		46.590050000000000
			SOL-PERP			-0.00000000000227
			USD	617.280000000000000		617.283486938427000
			USDT			0.00000001726690
			XRP	604.038500000000000		604.038500000000000
Reason: The De	btors have conducted a revi	ew of the filed proof of claim and any	related accompanying materials an	d their books and records. Based on this revie	w, the Debtor submits that the custon	ner asserted cryptocurrency quantities and

4 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE	0.00000013920530	0.0000001392053
		ARKK-0624	-0.00000000000113	-0.00000000000011
		ARKK-1230	2,600.00000000000000	2,600.00000000000000
		BABA	0.00000007756041	0.0000000775604
		BABA-0325	-0.0000000000170	-0.00000000000017
		BNB	2.089232546827180	2.08923254682718
		BTC	0.00000010101660	0.0000001010166
		BTC-0624	0.00000000000000	0.0000000000000000000000000000000000000
		BTC-1230	5.00000000000000	5.00000000000000
		CAD	0.00000001374440	0.0000000137444
		COMP	0.00000001000000	0.0000000100000
		DAI	0.00000005879663	0.0000000587966
		DOGE	0.000000004144052	0.0000000414405
		ETH	0.00000019111408	0.0000000191114
		ETH-0331	70.00000000000000	70.0000000000000
		ETH-0624	0.0000000000014	0.0000000000000
		EUR	125,000.875000021000000	125,000.87500002100000
		FTT	150.884656428662000	150.8846564286620
		HOOD	0.00000006362623	0.000000063626
		LUNA2	0.000332950552800	0.0003329505528
		LUNA2_LOCKED	0.000776884623200	0.0007768846232
		NVDA	0.001250000000000	0.0012500000000
		NVDA-0930	-0.00000000000045	-0.000000000000
		NVDA-1230	850.00000000000000	850.0000000000000
		PYPL-1230	500.00000000000000	500.0000000000000
		SOL	0.00000007488050	0.000000074880
		SQ-1230	1,250.00000000000000	1,250.00000000000000
		SRM	2.611225816750000	2.6112258167500
		SRM_LOCKED	28.642162880000000	28.6421628800000
		SUSHI	0.00000001101310	0.000000011013
		USD	254,761.509001609313285	-356,095.7409983910000
		USDT	0.00000013981272	0.000000139812
		USTC	0.047130756179450	0.0471307561794
		XRP	0.00000006137950	0.0000000613799

Ol. 1		Asserted	I Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Deb	btors have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review,	the Debtor submits that the custom	er asserted cryptocurrency quantities and
iat grossly overs	rstate the quantities and hol	ldings in such customer's accounts. A	ccordingly, the Debtors seek to reduc	e such customer's claim to the modified quantit	ties and amounts.	
72967 Name	e on file	FTX Trading Ltd.		FT	X Trading Ltd.	
			ETH	0.087811110000000		0.087811110000000
			ETHW	8,781,111.000000000000000		0.087811110000000
			EUR	0.00000833285233		0.000000833285233
			SOL	3.612321250000000		3.612321250000000
			SRM	25.332527030000000		25.332527030000000
Doscon: The Deb	btors have conducted a revi	iou of the filed proof of claim and an	related assembanying materials and	their books and records. Based on this review,	the Debter submits that the sustam	or accorted cryptocurroncy quantities and
				e such customer's claim to the modified quantit		er asserted cryptocurrency quantities and
	e on file	FTX Trading Ltd.	APE	7.619552986956100 FT		7.619552986956100
10322 IVAIIIE	le on me	TTA Trading Etd.	BNB	4.136690736389160	A Trading Etd.	4.136690736389160
			BTC	0.026611345270393		0.026611345270393
			CBSE	-0.0000000400000		-0.00000000400000
			COIN	2.446234201008000		2.446234201008000
			DFL	5,450.932560787460000		5,450.932560787460000
			DOGE	1,913.121058687110000		1,913.121058687110000
			ETH	0.005130521690070		0.005130521690070
			ETHW	0.005130523230970		0.005130523230970
			FTT	30.037391782719000		30.037391782719000
			RAY	37.706812923072200		37.706812923072200
			SHIB	4,298,217.65672100000000		4,298,217.656721000000000
			SOL	70.015.00000000000000		70.014742283884100
			USD	0.00000136144887		0.00000136144887
Reason: The Deb	btors have conducted a revi	iew of the filed proof of claim and any	related accompanying materials and	their books and records. Based on this review,	the Debtor submits that the custom	er asserted cryptocurrency quantities and
fiat grossly overs	rstate the quantities and hol	Idings in such customer's accounts. A	ccordingly, the Debtors seek to reduc	e such customer's claim to the modified quantit	ties and amounts.	
73641 Name	e on file	FTX Trading Ltd.		FT)	X Trading Ltd.	
			1INCH	180.383369270000000		180.383369270000000
			AAVE	1.400784310000000		1.400784310000000
			AGLD	277.922949870000000		277.922949870000000
			AKRO	15,900.137189220000000		15,900.137189220000000
			ALCX	2.117673850000000		2.117673850000000
			ALEPH	773.612807090000000		773.612807090000000
			ALICE	53.968300440000000		53.968300440000000
			ALPHA	470.270882020000000		470.270882020000000
			AMPL	91.387185644102700		91.387185644102700
			ASD	2,016.506943550000000		2,016.506943550000000
			ATLAC	7.427.0000520000000		7.427.0000520000000

7,427.080062880000000

416.829291580000000 49.012425230000000 3.446561200000000

15.414404840000000

23.385662110000000 22.100974120000000

70.384085140000000

799.409979250000000

0.806332600000000

82.611568800000000 318.440889370000000

6.1196000000000000

1,435,155.966709700000000 6.898420750000000 7,427.080062880000000

416.829291580000000 49.012425230000000

3.446561200000000

15.414404840000000

23.385662110000000 22.100974120000000

70.384085140000000

799.409979250000000

0.806332600000000

82.611568800000000 318.440889370000000

17.119597080000000

1,435,155.966709700000000 6.898420750000000

ATLAS

AUDIO AURY AVAX

AXS

BAL BAND

BAO BAR BAT

всн

BICO

BITW

BADGER

Claim		Assert	ed Claims		Mod	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BLT	242.487515690000000		242.487515690000000
			BNB	1.013808820000000		1.013808820000000
			BNT	161.001047960000000		161.001047960000000
			BOBA	119.567887020000000		119.567887020000000
			BRZ	2,675.520996430000000		2,675.520996430000000
			BTC	0.011687170000000		0.011687170000000
			C98	201.198286250000000		201.198286250000000
			CEL	106.589819240000000		106.589819240000000
			CHR	1,453.437416630000000		1,453.437416630000000
			CHZ	2,603.940706960000000		2,603.940706960000000
			CITY	6.927072410000000		6.927072410000000
			CLV	438.723429000000000		438.723429000000000
			COMP	1.857081760000000		1.857081760000000
			CONV	24,808.118972830000000		24,808.118972830000000
			COPE	392.145768760000000		392.145768760000000
			CQT	699.759492990000000		699.759492990000000
			CREAM	11.332299360000000		11.332299360000000
			CRO	2,598.573114750000000		2,598.573114750000000
			CRV	234.411283310000000		234.411283310000000
			CUSDT	28,210.382547960000000		28,210.382547960000000
			CVC	1,189.885266000000000		1,189.885266000000000
			DAWN	230.120419200000000		230.120419200000000
			DENT	162,241.197274350000000		162,241.197274350000000
			DFL	2,047.299355940000000		2,047.29935594000000
			DMG	15,611.250417820000000		15,611.250417820000000
			DODO	313.745010110000000		313.745010110000000
			DOGE	9,085.118280420000000		9,085.118280420000000
			DOT	11.385978900000000		11.385978900000000
			DYDX	41.357664350000000		41.357664350000000
			EDEN	141.792928540000000		141.79292854000000
			EMB	4,994.122882910000000		4,994.122882910000000
			ENJ	116.226975650000000		116.226975650000000
			ENS	8.762385110000000		8.762385110000000
			ETH	0.364610740000000		0.364610740000000
			ETHW	0.364492860000000		0.364492860000000
			EUR	109,311.000000000000000		437.441184637211000
			FIDA	157.40550000000000		156.405490600000000
			FRONT	809.065853730000000		809.065853730000000
			FTM	405.916006230000000		405.916006230000000
			FTT	14.113229700000000 1.738.255454390000000		14.11322970000000 1,738.255454390000000
			GALA GALFAN	1,738.255454390000000		1,738.255454390000000
			GENE	29.329694350000000		29.3296943500000000
			GODS	29.329694350000000 125.941578680000000		125.941578680000000
			GOG	268.591450750000000		268.591450750000000
			GRT	491.409865870000000		491.409865870000000
			GT	181.184566920000000		491.409865870000000 181.184566920000000
			HGET	144.98102669000000		144.981026690000000
			HMT	633.58891205000000		633.58891205000000
			HNT	33.810855760000000		33.810855760000000
			HOLY	27.11516019000000		27.115160190000000
			HT	80.524880430000000		80.524880430000000
			HUM	3,729.70343700000000		3,729.70343700000000
			HUM HXRO	1,101.761351830000000 1		1,101.761351830000000 1,001.761351830000000000000000000000000000000000
			IMX	154.15260850000000		154.15260850000000
			IIVIA	154.152008500000000		154.152008500000000

		Asserte	d Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Number	Name	Deptor	INTER	17.542207380000000	Deptor	17.54220738000000	
			JET	949.421485700000000		949.421485700000000	
			JOE	122.277785310000000		122.277785310000000	
			JST	8,922.94803250000000		8,922.948032500000000	
			KIN	9,660,094.75142370000000		9,660,094.751423700000000	
			KNC	387.856246680000000		387.85624668000000	
			KSHIB	7,415.653614220000000		7,415.653614220000000	
			KSOS	61,528.768390940000000		61,528.76839094000000	
			LEO	158.155155680000000		158.15515568000000	
			LINA	15,940.214523280000000		15,940.21452328000000	
			LINK	14.093729580000000		14.093729580000000	
			LOOKS	70.299357720000000		70.299357720000000	
			LRC	743.55664900000000		743.556649000000000	
			LTC	2.581019190000000		2.581019190000000	
			LUA	8,975.789223010000000		8,975.789223010000000	
			MANA	382.494483020000000		382.494483020000000	
			MAPS	422.611697330000000		422.611697330000000	
			MATH	624.189774780000000		624.189774780000000	
			MATIC	492.781474270000000		492.78147427000000	
			MBS	215.073111780000000		215.073111780000000	
			MCB	11.176834210000000		11.176834210000000	
			MEDIA	8.790370820000000		8.790370820000000	
			MER	1,142.259835940000000		1,142.25983594000000	
			MKR	0.153012980000000		0.153012980000000	
			MNGO	3,524.137038110000000		3,524.137038110000000	
			MOB	63.774742190000000		63.774742190000000	
			MSOL	3.012700240000000		3.01270024000000	
			MTA	791.805017130000000		791.805017130000000	
			MTL	165.980828980000000		165.980828980000000	
			NEXO	127.256456010000000		127.256456010000000	
			OKB	38.788037050000000		38.78803705000000	
			OMG	97.124580360000000		48.56228036000000	
			ORBS	5,084.927392640000000		5,084.92739264000000	
			OXY	199.030154650000000		199.030154650000000	
			PAXG	0.262264900000000		0.26226490000000	
			PEOPLE	3,744.159180800000000		3,744.159180800000000	
			PERP	64.046902170000000		64.046902170000000	
			POLIS	112.753691870000000		112.753691870000000	
			PORT	102.738470650000000		102.738470650000000	
			PRISM	8,715.552717040000000		8,715.552717040000000	
			PROM	32.197564770000000		32.197564770000000	
			PSG	4.040293190000000		4.040293190000000	
			PTU	322.185687560000000		322.185687560000000	
			PUNDIX	586.537813680000000		586.537813680000000	
			QI	1,931.417710140000000		1,931.41771014000000	
			RAMP	2,979.584135900000000		2,979.584135900000000	
			RAY	72.923916380000000		72.923916380000000	
			REAL	36.705455230000000		36.705455230000000	
			REEF	25,671.344745880000000		25,671.344745880000000	
			REN	820.731338080000000		820.731338080000000	
			RNDR	114.773072320000000		114.77307232000000	
			ROOK	3.731722440000000		3.73172244000000	
			RSR	27,217.108814970000000		27,217.108814970000000	
			RUNE	75.184189450000000		75.18418945000000	
			SAND	225.78845749000000		225.788457490000000	

Ol. t		Asserted Cla	aims		Mo	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SECO	50.921194130000000		50.921194130000000
			SHIB	40,721,367.808656900000000		40,721,367.808656900000000
			SKL	1,765.548831120000000		1,765.548831120000000
			SLND	52.291397950000000		52.291397950000000
			SLP	11,764.061458140000000		11,764.061458140000000
			SLRS	3,157.169462980000000		3,157.169462980000000
			SNX	95.467159260000000		95.467159260000000
			SNY	373.403021160000000		373.403021160000000
			SOL	8.276720240000000		8.276720240000000
			SOS	64,197,887.732877600000000		64,197,887.732877600000000
			SPELL	34,785.766513770000000		34,785.766513770000000
			SRM	149.997142510000000		149.997142510000000
			STARS	165.143382220000000		165.143382220000000
			STEP	4,757.157448640000000		4,757.15744864000000
			STETH	0.149140390208338		0.149140390208338
			STMX	37,566.318627030000000		37,566.318627030000000
			STORJ	575.138448740000000		575.138448740000000
			STSOL	2.986235200000000		2.986235200000000
			SUN	30,943.779592340000000		30,943.779592340000000
			SUSHI	72.869954480000000		72.869954480000000
			SXP	177.198675980000000		177.198675980000000
			TLM	3,243.309204600000000		3,243.309204600000000
			TOMO	226.906888800000000		226.906888800000000
			TONCOIN	158.286759990000000		158.286759990000000
			TRU	1,300.265151390000000		1,300.265151390000000
			TRX	5,226.400473280000000		5,226.400473280000000
			TRYB	2,544.402530720000000		2,544.402530720000000
			TULIP	31.810548300000000		31.810548300000000
			UBXT	16,182.162583780000000		16,182.162583780000000
			UNI	17.755383980000000		17.755383980000000
			VGX	227.742863370000000		227.742863370000000
			WAVES	34.246346220000000		34.246346220000000
			WRX	435.677824240000000		435.677824240000000
			XAUT	0.242687430000000		0.242687430000000
			XRP	587.711834010000000		587.711834010000000
			YFI	0.024430980000000		0.024430980000000
			YFII	0.170257940000000		0.170257940000000
			ZRX	375.324738050000000		375.324738050000000

nat gros	hat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79608	Name on file	FTX Trading Ltd.		FTX Trading Ltd.			
			EUR	5,000,000.1600000000000	0.095783910000000		

1101 61 05.	or overstate the quant	ties and notatings in such customer's account	its. Accordingly, the Debtors seek to real	ace such customer's claim to the mounted quantities and amounts.	
79120	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ATLAS	55,460.00000000000000	0.00000003211850
			BTC		0.00000009647349
			LUNA2	427,065.00000000000000	128.119478800000000
			LUNA2_LOCKED		298.945450600000000
			LUNC	27,898,286.26000000000000	27,898,286.260000000000000
			TRY		0.00000015399407

Ol. '		Asserted	Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD			0.004636299062820
			USDT			0.00000009078133
24969 N	lame on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BCH	0.000015380000000		0.000015380000000
			BTC	4.897539370000000		4.897539370000000
			ETH-PERP	200.0000000000000000		200.000000000000000
			ETH-PERP. I DO NOT AGREE			
			WITH THE ETH-PERP			

0.000000000000000

0.000054000000000

263.090000000000000

7,774.851886005000000

0.000000000000000

0.000054000000000 -241,388.565341842000000

7,774.851886005000000

SCHEDULED QUANTITY. IT SHOULD BE ZERO AS I HAVE ALREADY EXITED ALL ETH-PERP POSITIONS IN MY ACCOUNT.

TRX

USD

USDT

	-	8.7,	e such customer's claim to the modified quantities and amounts.	
45829 Name on file	FTX Trading Ltd.	AAPL-0930	FTX Trading Ltd. 0.0000000000113	0.00000000000113
		AMC	0.000000004431585	0.00000004431585
		AMC-20210625	0.0000000000056	0.00000000000056
		AMD-0930	-0.0000000000056	-0.000000000000056
		AMD-1230	1,999.9300000000000	1,999.930000000000000
		AMZN-0624	-0.0000000000049	-0.00000000000049
		AMZN-0930	0.0000000000056	0.0000000000056
		AMZN-1230	1,147.80500000000000	1,147.805000000000000
		AMZN-20210924	0.0000000000000	0.000000000000000
		AMZN-20211231	0.00000000000000	0.00000000000000
		AMZNPRE	0.000000004570000	0.00000004570000
		ARKK	0.00000000181583	0.00000000181583
		ARKK-0930	-0.00000000001136	-0.00000000001136
		BABA-1230	1,500.00000000000000	1,500.000000000000000
		BCH	0.00000004000000	0.00000004000000
		BNB	0.00000001664441	0.00000001664441
		BTC	25.012500009965700	25.012500009965700
		BTC-20210625	0.00000000000000	0.000000000000000
		BTC-PERP	-0.00000000000014	-0.00000000000014
		BYND-1230	0.000000000000021	0.000000000000021
		COIN	0.00000006358430	0.00000006358430
		COMP	0.00000002000000	0.00000002000000
		COPE	10,000.00000000000000	10,000.000000000000000
		DOGE	0.000000009151859	0.00000009151859
		ETH	-0.00000000502721	-0.00000000502721
		ETHW	900.00000001764000	900.00000001764000
		EUR	159,107.166516331000000	159,107.166516331000000
		FB	0.00000002458397	0.00000002458397
		FB-1230	3,845.36000000000000	3,845.360000000000000
		FTT	40.793152492487600	40.793152492487600
		GOOGL-0325	0.0000000000000	0.0000000000000000000000000000000000000

		Asserte	d Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GOOGL-0930	0.0000000000113		0.00000000000113
			GOOGL-1230	1,500.000000000000000		1,500.000000000000000
			HOOD	1,493.560159619990000		1,493.560159619990000
			LTC	0.00000005000000		0.00000005000000
			LUNC-PERP	0.00000000465661		0.00000000465661
			NFLX-0624	0.000000000000010		0.000000000000010
			NFLX-0930	-0.00000000000014		-0.00000000000014
			NVDA_PRE	-0.00000004000000		-0.00000004000000
			OXY	10,000.000000000000000		10,000.0000000000000000
			RAY	6,363.709388730000000		6,363.709388730000000
			SPY-0930	0.000000000000004		0.000000000000004
			SQ-1230	3,000.000000000000000		3,000.000000000000000
			TRX	0.00000009666516		0.00000009666516
			TSLA	0.00000010000000		0.00000010000000
			TSLA-1230	-0.00000000000028		-0.00000000000028
			TSLAPRE	-0.00000001173198		-0.00000001173198
			TWTR-0624	-0.00000000000045		-0.00000000000045
			USD	1,180,679.780000000000000		-864,846.178829898000000
			USDT	0.00000004466211		0.00000004466211
			YFI	0.00000003646714		0.00000003646714
			YFI-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ZM-0624	0.00000000000000		0.00000000000000
			ZM-1230	786.120000000000000		786.120000000000000
				: 50.125000000000		700.12000000000

53699	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP		0.00000000000010
			AVAX-PERP		0.00000000000042
			BNB-PERP		-0.00000000000007
			BTC		0.00000002750000
			CAKE-PERP		0.0000000000142
			COMP-PERP		-0.00000000000003
			DOT-PERP		0.0000000000113
			EOS-PERP		0.0000000000341
			ETH	1,610.00000000000000	1.61000008000000
			ETH-PERP		-0.0000000000012
			FIL-PERP		-0.00000000000035
			KSM-PERP		-0.00000000000016
			LINK-PERP		-0.00000000000113
			LTC-PERP		0.0000000000014
			OMG-PERP		0.0000000000056
			RUNE-PERP		0.0000000000113
			SNX-PERP		0.00000000000227
			SXP-PERP		-0.00000000002955
			THETA-PERP		-0.00000000000113
			USD	2,300.0000000000000	0.925604990559814
			USDT		0.00000003247163
			ZEC-PERP		-0.00000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

42828 Name on file FTX Trading Ltd. ALGO -599.16991060792800 FTX Trading Ltd. -599.16991060792800

-599.169910607928000

		Asserted	Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ATOM	-28,412.302237544200000		-28,412.302237544200000
			AVAX	258.676551057114000		258.676551057114000
			ВСН	-0.432382613217382		-0.432382613217382
			BTC	146.626137576565000		146.626137576565000
			DOGE	52,770.580492106600000		52,770.580492106600000
			DOT	892.070020500000000		892.070020500000000
			ETH	3.206802499469450		3.206802499469450
			ETHW	2.548090445721620		2.548090445721620
			ETHW-PERP	8,905.700000000000000		8,905.700000000000000
			FTM	-87,236.064337927200000		-87,236.064337927200000
			FTT	209.970000000000000		209.970000000000000
			LTC	81.006823835643300		81.006823835643300
			MATIC	1,084.037682227710000		1,084.037682227710000
			MKR	4.517000030000000		4.517000030000000
			NEAR	0.005000000000000		0.005000000000000
			SOL	10,000.006780000000000		0.006775082844031
			USD	710,134.765000000000000		687,458.933102913000000
			USDT	3,409.671611814010000		3,409.671611814010000
			WBTC	0.099234753300834		0.099234753300834
			YFI	0.009867487229564		0.009867487229564
Decree The Deleteral		rul - Maria far faller I		and the state of t	the Balance beautiful and a second	
				and their books and records. Based on this revie educe such customer's claim to the modified quar		mer asserted cryptocurrency quantities and
40830 Name on fi		X Trading Ltd.			FTX Trading Ltd.	
	-		BTC	15.488385956073400		15.488385956073400
			DOGE	28,370.324800000000000		28,370.324800000000000
			ETH	19.986660000000000		19.986660000000000
			ETHW	19.986660000000000		19.986660000000000

40830	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	15.488385956073400	15	5.488385956073400
			DOGE	28,370.324800000000000	28,370	0.324800000000000
			ETH	19.986660000000000	19	9.986660000000000
			ETHW	19.986660000000000	19	9.986660000000000
			TRX	0.000002000000000	0	0.000002000000000
			USD	293,381.178043610000000	31,992	2.292789273700000
			USDT	0.000000009733493	0	0.000000009733493

19893	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		_	CRV	0.55735000000000	0.557350000000000
			CRV-PERP	32,557.00000000000000	32,557.000000000000000
			FTT	0.07932000000000	0.079320000000000
			FTT-PERP	-0.0000000000227	-0.00000000000227
			LUNA2	0.00000016658851	0.00000016658851
			LUNA2_LOCKED	0.00000038870653	0.000000038870653
			LUNC	0.003627500000000	0.003627500000000
			PUNDIX-PERP	-0.0000000003637	-0.00000000003637
			SRM	0.230267870000000	0.230267870000000
			SRM_LOCKED	8.889732130000000	8.889732130000000
			SUN	315,867.24350940000000	315,867.243509400000000
			TRX	14,094.26200000000000	14,094.262000000000000
			USD	87,239.58860000000000	60,339.979665893300000
			USDC	75,924.0000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

58435 Name on file FTX Trading Ltd.

FTX Trading Ltd.

0.000000006000000

Claim	Asserted Claims				Modi	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.000000000014		0.000000000000
			BCH	0.00000005000000		0.000000050000
			BNB	0.00000003000000		0.000000030000
			BTC	0.00000000510000		0.000000005100
			BTC-PERP	5.80000000000000		0.0000000000000
			COMP	0.00000003090000		0.000000030900
			CREAM	0.00000007000000		0.000000070000
			DOT-PERP	0.0000000000056		0.0000000000000
			ENS-PERP	-0.00000000000113		-0.00000000000
			ETH	0.00000016000000		0.00000016000
			ETHBULL	0.00000004270000		0.00000004270
			ETH-PERP	0.0000000000002		0.00000000000
			FIL-PERP	-0.0000000000001		-0.00000000000
			FTT	3.965731812784050		3.965731812784
			ICP-PERP	-0.00000000000001		-0.00000000000
			KSM-PERP	0.000000000000010		0.000000000000
			LINK-PERP	-0.00000000000103		-0.00000000000
			LTC	0.0000000000000000000000000000000000000		0.000000000000
			MKR	0.00000005200000		0.000000001000
			NEAR-PERP	-0.000000003200000		-0.000000003200
			OMG-PERP	-0.0000000000056		-0.00000000000
			SOL-PERP	-0.00000000000005		-0.00000000000
			SXP-PERP	-0.0000000000142		-0.00000000000
			TSLA-20201225	0.0000000000000		0.00000000000
			TSLA-20210326	0.0000000000000		0.00000000000
			UNI-PERP	-0.0000000000014		-0.000000000000
			USD	-20.334208140354800		-20.3342081403548
			USDT	23,000.00000000000000		36.8300000050393
eason: The Deb	otors have conducted a revi	ew of the filed proof of claim and	YFI-PERP	0.000000000000000000000000000000000000	e Debtor submits that the custome	0.000000000000000000000000000000000000
it grossly overs	state the quantities and hol	dings in such customer's accoun	ts. Accordingly, the Debtors seek to reduc	e such customer's claim to the modified quantities	and amounts.	
127 Name	e on file	FTX Trading Ltd.			rading Ltd.	
			FTM	153.328576970000000		153.328576970000
			GBP	626,223.00000000000000		6,262.234147561190
			KIN			4.0000000000000
			RUNE	10.068963120000000		10.068963120000
		'		their books and records. Based on this review, the e such customer's claim to the modified quantities		er asserted cryptocurrency quantities and
	e on file	FTX Trading Ltd.	0,7	·	rading Ltd.	
214 Name			BRZ	49,683.922945210000000	9	491.922945210000
)214 Name			TRX	11,659,284.116592840000000		0.1165928400000
)214 Name			USD	0.00000011841739		0.000000118417
)214 Name						0.000000113117
214 Name			USDT	0.00000014376106		
ason: The Deb			d any related accompanying materials and ts. Accordingly, the Debtors seek to reduc	their books and records. Based on this review, the e such customer's claim to the modified quantities		er asserted cryptocurrency quantities and
eason: The Deb			d any related accompanying materials and	their books and records. Based on this review, the e such customer's claim to the modified quantities		er asserted cryptocurrency quantities and
eason: The Deb	state the quantities and hol	dings in such customer's accoun-	d any related accompanying materials and ts. Accordingly, the Debtors seek to reduc	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts.	
eason: The Deb at grossly overs 5381 Name eason: The Deb	state the quantities and hole e on file otors have conducted a revi	idings in such customer's accoun FTX Trading Ltd. iew of the filed proof of claim and	d any related accompanying materials and ts. Accordingly, the Debtors seek to reduc ETH-PERP USD d any related accompanying materials and	their books and records. Based on this review, the e such customer's claim to the modified quantities	and amounts. rading Ltd. e Debtor submits that the custome	er asserted cryptocurrency quantities and 0.00000000000000000000000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity	
			BNB	0.00000009311669	0.0000000093116	
			CRO	0.009569950000000	0.0095699500000	
			DENT	0.000517910000000	0.0005179100000	
			LUNA2	0.147036150300000	0.0630154929700	
			LUNA2_LOCKED		0.1470361503000	
			LUNC	13,721.756266300000000	13,721.7562663000000	
			RSR	0.004902605000000	0.0049026050000	
			SHIB		966,657.2016754300000	
			SOL	966,657.201675430000000	0.000000012941	
			USD	3.70000000000000	3.7080715336848	
			USDC	3.708071533684891	0.0000000000000000000000000000000000000	
			USDT	0.00000008351454	0.000000083514	
				d their books and records. Based on this review,	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts.	
1812 Name o		FTX Trading Ltd.	57,	·	X Trading Ltd.	
		. 0	AVAX	86.27000000000000	1.7385971900000	
			AXS	73.58000000000000	4.0768107800000	
			BTC	42.44400000000000	0.0035340600000	
			DOGE	0.16490000000000	840.3068802900000	
			DOT	24.92000000000000	6.0182384900000	
			ETH	3.245000000000000	0.0462165600000	
			ETHW	3.245000000000000	0.0462165600000	
			FTM	2.85800000000000	34.984006570000	
			FTT	44.87700000000000	2.228086800000	
			LINK	24.0800000000000000000000000000000000000	6.229138420000	
			LTC			
				153.28000000000000	0.652371970000	
			SOL USD	141.9900000000000	2.1127714000000	
			USD	0.00000004583335	0.000000045833	
at grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an	d their books and records. Based on this review, uce such customer's claim to the modified quantit	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts.	
at grossly oversta	ate the quantities and holdir		any related accompanying materials an Accordingly, the Debtors seek to redu	d their books and records. Based on this review, ace such customer's claim to the modified quantit FT:	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd.	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT: 0.0000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.0000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP BNB	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT. 0.00000000000000 0.000000001122276	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP BNB	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT. 0.00000000000000 0.000000001122276	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP BNB BNB-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP BNB BNB-PERP BTC	nd their books and records. Based on this review, uce such customer's claim to the modified quantit FT: 0.000000000000000 0.00000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an . Accordingly, the Debtors seek to redu ALT-PERP BNB BNB-PERP BTC BTC-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantit on the modified of the condition of the modified of the condition of the con	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE	nd their books and records. Based on this review, uce such customer's claim to the modified quantities of the customer's claim to the modified quantities of the customer's claim to th	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.00000000000 0.000000000000 0.000576220028 -0.000000000000 100,463.403213000000 1.000000000000	
grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL	d their books and records. Based on this review, uce such customer's claim to the modified quantil FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to redu ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantities of the condition of the modified provided in the condition of the conditi	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR ETH-PERP EUR ETH-PERP EUR ETT	d their books and records. Based on this review, uce such customer's claim to the modified quantil FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP	d their books and records. Based on this review, uce such customer's claim to the modified quantit 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP	nd their books and records. Based on this review, uce such customer's claim to the modified quantit 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK	d their books and records. Based on this review, uce such customer's claim to the modified quantil FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP	d their books and records. Based on this review, uce such customer's claim to the modified quantit FT. 0.000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
t grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to reduce ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNAZ	nd their books and records. Based on this review, uce such customer's claim to the modified quantit 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
at grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNA2 LUNA2 LUNA2_LOCKED	d their books and records. Based on this review, uce such customer's claim to the modified quantil FT: 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
it grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNA2 LUNA2_LOCKED LUNCS ACCORDING MATERIALS and	d their books and records. Based on this review, uce such customer's claim to the modified quantil FT. 0.000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
at grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP	d their books and records. Based on this review, uce such customer's claim to the modified quantit 0.0000000000000000000000000000000000	. the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
at grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	any related accompanying materials an Accordingly, the Debtors seek to reduce ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNA2 LUNA2 LUNA2 LUNC-PERP SHIB	d their books and records. Based on this review, size such customer's claim to the modified quantit 0.0000000000000000000000000000000000	. the Debtor submits that the customer asserted cryptocurrency quantities and amounts. X Trading Ltd. 0.000000000000000000000000000000000	
iat grossly oversta	ate the quantities and holdir	ngs in such customer's accounts	ALT-PERP BNB BNB-PERP BTC BTC-PERP DOGE DOGEBULL ETH-PERP EUR FTT FTT-PERP KSHIB-PERP LINK LTC-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP	d their books and records. Based on this review, uce such customer's claim to the modified quantit 0.0000000000000000000000000000000000	the Debtor submits that the customer asserted cryptocurrency quantities and ties and amounts.	

		Asserte	d Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	294,355.170000000000000		-294,355.173172331000000
			USDT	-14,840.790769423000000		-14,840.790769423000000
			XRP	48,431.750000000000000		48,431.7500000000000000
			XTZ-PERP	-0.00000000000454		-0.00000000000454
				nd their books and records. Based on this revieuce such customer's claim to the modified qua		mer asserted cryptocurrency quantities and
84851	Name on file	FTX Trading Ltd.	0,,		FTX Trading Ltd.	
			APE	30.018836400000000		30.018836400000000
			ATOM	10,201.0000000000000000		1.020069497091110

84851	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			APE	30.01883640000000	30.018836400000000
			ATOM	10,201.0000000000000	1.020069497091110
			ATOM-PERP	0.0000000000056	0.00000000000056
			BNT	2,422,710.00000000000000	242.395449784459000
			BTC	1.0000000000000	0.000099616091460
			BTC-PERP	0.04840000000000	0.04840000000000
			DOT	12,735.00000000000000	127.328979016914000
			DYDX	99.9800000000000	99.98000000000000
			FTT	36.59540000000000	36.595400000000000
			IMX	300.0000000000000	300.00000000000000
			KIN	1.0000000000000	1.000000000000000
			NEAR	1,915.00000000000000	166.500000000000000
			RAY	207.362951020000000	207.362951020000000
			SRM	100.369562410000000	100.369562410000000
			SRM_LOCKED	0.356300050000000	0.356300050000000
			TRX	0.00079800000000	0.000798000000000
			UMEE	85,742.46200000000000	85,742.462000000000000
			USD	838.0000000000000	-787.497958994758000
			USDT	0.817989180432158	0.817989180432158
			WAXL	224.0000000000000	224.000000000000000

nat gros.	ate grossly overstate the quantities and holdings in sach customer's accounts. Accordingly, the bestors seek to reduce such customer's claim to the modified quantities and amounts.					
67014	Name on file	FTX Trading Ltd.		FTX Trading Ltd.		
			BTC-PERP	0.00000000000000	0.000000000000000	
			EUR	360,451.00000000000000	3,530.376670720000000	
			USD	13,528.0000000000000	135.284414968500000	

0585 Name	e on file	FTX Trading Ltd.	•	FTX Trading Ltd.	·
		_	AVAX-PERP	0.0000000001818	0.0000000001818
			BTC	0.00000004207324	0.00000004207324
			ETC-PERP	0.0000000000454	0.00000000000454
			ETH	206.278799776250000	206.278799776250000
			ETH-PERP	206.00000000000000	206.000000000000000
			ETHW	0.001000006250000	0.001000006250000
			FTT	0.000000087906524	0.00000087906524
			LUNC-PERP	0.00000000000909	0.000000000000909
			MKR	0.00000006000000	0.00000006000000
			SRM	0.641635730000000	0.641635730000000
			SRM_LOCKED	4.752872280000000	4.752872280000000
			USD	-18,639.055137959762667	-270,721.255137960000000
			USDT	0.00000004093078	0.00000004093078

		Assert	Modifie	d Claim		
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
ason: The Deb	otors have conducted a r	eview of the filed proof of claim and a	ny related accompanying materials and	their books and records. Based on this review	, the Debtor submits that the customer a	sserted cryptocurrency quantities and
it grossly overs	state the quantities and	holdings in such customer's accounts.	Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified quant	tities and amounts.	
924 Name	on file	FTX Trading Ltd.		F	TX Trading Ltd.	
			APE-PERP	0.00000000000227		0.000000000000
			AUD	250,000.000000000000000		0.636529717483
			BNB-PERP	0.00000000000028		0.000000000000
			BTC-PERP	0.00000000000000		0.000000000000
			ETC-PERP	0.000000000000091		0.000000000000
			ETH-PERP	-0.00000000000071		-0.00000000000
			FLOW-PERP	0.0000000000454		0.000000000000
			UNI-PERP	0.0000000000454		0.000000000000
			USD	4.150400012449210		4.150400012449
			XMR-PERP	0.0000000000113		0.000000000000
	state the quantities and le on file	FTX Trading Ltd.	Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified quant F	TX Trading Ltd.	
		· ·	1INCH	-0.295787046890864		-0.29578704689
			AAVE	-0.006787419801209		-0.00678741980
			AAVE-PERP	0.00000000000082		0.00000000000
			AGLD-PERP	-0.00000000002273		-0.0000000000
			ALICE-PERP	-0.00000000000781		-0.0000000000
			APE-PERP	0.0000000010009		0.00000000001
			AR-PERP	-0.00000000000955		-0.0000000000
			ATOM	-0.084501085900369		-0.08450108590
			ATOM-PERP	0.00000000000483		0.00000000000
			AUDIO-PERP	-0.00000000000795		-0.00000000000
			AVAX	-0.128231993894990		-0.12823199389
			AVAX-PERP	0.00000000000232		0.00000000000
			AXS	-0.066568085581092		-0.06656808558
			AXS-PERP	-0.0000000011101		-0.00000000001
			BADGER-PERP	0.0000000000536		0.0000000000
			BAL-PERP	-0.00000000000202		-0.0000000000
			BAND-PERP	-0.00000000000293		-0.0000000000
			BCH	-0.001307691958627		-0.00130769195
			BCH-0930	0.00000000000004		0.00000000000
			BCH-PERP BIT-PERP	0.00000000000232 220,284.00000000000000		0.000000000000000000000000000000000000
			BNB	-0.001389561198334		-0.00138956119
			BNB-PERP			0.00000000000
			BNT-PERP	0.0000000000014 0.00000000000113		0.00000000000
			BRZ	-0.082609042526901		-0.08260904252
			BSV-PERP	0.00000000000066		-0.08260904252
			DOV-PERP	0.000000000000000		0.00000000000

BTC BTC-1230 BTC-PERP

C98 CAKE-PERP CELO-PERP

CLV-PERP COIN

COMP-PERP

0.000851361460668 0.00000000000000000

0.006299999999999

17.475000000000000

-0.00000000001158

0.00000000001364 1.020000003314320

0.0000000000000040

0.000851361460668 0.00000000000000000

0.006299999999999

17.475000000000000

-0.00000000001158

0.00000000001364 1.020000003314320

0.0000000000000040

	Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			CREAM-PERP	-0.00000000000000		-0.00000000000000	
			DASH-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000	
			DODO-PERP	-0.0000000000198		-0.00000000000198	
			DOGE	695.026691968437000		695.026691968437000	
			DOGEBULL	4.00000000000000		4.0000000000000000000000000000000000000	
			DOGE-PERP	1,202,647.00000000000000		1,202,647.000000000000000	
			DOT	-0.081250746282286		-0.081250746282286	
			DOT-0930	-0.00000000000007		-0.00000000000000	
			DOT-PERP	-0.00000000000202		-0.000000000000000000000000000000000000	
			DYDX-PERP	-0.0000000000571		-0.00000000000573	
			EGLD-PERP	0.0000000000067		0.0000000000000	
			ENS-PERP	0.0000000003702		0.0000000000370	
			EOS-0930	0.0000000004007		0.0000000000400	
			EOS-PERP	-0.0000000000170		-0.00000000000170	
			ETC-PERP	2.6999999999760		2.69999999999760	
			ETH	0.007706365258422		0.007706365258422	
			ETH-0930	-0.0000000000035		-0.00000000000033	
			ETH-1230	0.00000000000000		0.0000000000000000000000000000000000000	
			ETH-PERP	0.14800000000042		0.148000000000004	
			ETHW	10.427531288817700		10.42753128881770	
			EUR	-0.322330865090172		-0.322330865090172	
			FB	2.16000000000000		2.160000000000000	
			FIL-PERP	-0.0000000000392		-0.00000000000393	
			FLOW-PERP	-0.00000000002149		-0.000000000002149	
			FTM	-1.274995142619110		-1.274995142619110	
			FTT	3,025.337102140450000		3,025.337102140450000	
			FTT-PERP	-0.0000000000198		-0.0000000000198	
			FXS-PERP	0.00000000000028		0.00000000000028	
			GRT	-0.469555935951500		-0.469555935951500	
			HNT-PERP	0.0000000000497		0.00000000000493	
			HT	-0.026690005148843		-0.026690005148843	
			HT-PERP	-0.00000000009094		-0.000000000009094	
			ICP-PERP	0.0000000000064		0.00000000000064	
			KAVA-PERP	-0.0000000000497		-0.000000000000493	
			KNC	-0.103233523455237		-0.10323352345523	
			KNC-PERP	-0.0000000010913		-0.0000000010913	
			KSM-PERP	-0.0000000000055		-0.00000000000055	
			LEO	-0.000975542371606		-0.000975542371606	
			LINK	-0.048865526878445		-0.04886552687844	
			LINK-PERP	-0.00000000000258		-0.00000000000258	
			LTC	-0.001466787522203		-0.001466787522203	
			LTC-0930	-0.00000000000067		-0.00000000000000	
			LTC-PERP	0.0000000000195		0.00000000000199	
			LUNA2	589.89376349000000		589.89376349000000	
			LUNA2_LOCKED	1,376.41878197000000		1,376.418781970000000	
			LUNC-PERP	0.0000000001881		0.0000000000188	
			MATIC	-4.406357802351120		-4.406357802351120	
			MKR-PERP	0.00000000000000		0.0000000000000000000000000000000000000	
			MTL-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000	
			NEAR-PERP	0.00000000003227		0.00000000000022	
			NEO-PERP				
				0.0000000000028		0.00000000000028	
			OKB	0.00000003868262		0.00000003868262	
			OKB-PERP	-0.0000000001192		-0.00000000001193	
			OMG-PERP	0.0000000000284		0.00000000000284	
			OXY-PERP	-0.00000000000113		-0.00000000000113	

	Asserted Claims					lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG	0.513388980000000		0.51338898000000
			PAXG-PERP	0.00000000000004		0.0000000000000000000000000000000000000
			PERP-PERP	0.00000000000021		0.000000000000000
			QTUM-PERP	-0.00000000000323		-0.0000000000032
			RAY	-0.584071527783053		-0.58407152778305
			RNDR-PERP	0.0000000001364		0.0000000000136
			RSR	-9.973622240177700		-9.97362224017770
			RUNE-PERP	0.0000000001147		0.0000000000114
			SHIB-PERP	800,000.0000000000000		800,000.0000000000000
			SNX	-0.086072116973271		-0.08607211697327
			SNX-PERP	-0.0000000008341		-0.0000000000834
			SOL	-0.008871749397099		-0.00887174939709
			SOL-PERP	-0.00000000000239		-0.0000000000023
			SRM	85.888251820000000		85.88825182000000
			SRM_LOCKED	548.344359680000000		548.34435968000000
			STORJ-PERP	0.0000000005002		0.0000000000500
			SUSHI	0.465222163718846		0.46522216371884
			SXP-PERP	-0.0000000007730		-0.0000000000773
			THETA-PERP	-0.0000000000394		-0.00000000000039
			TOMO-PERP	-0.00000000000227		-0.0000000000022
			TONCOIN-PERP	0.00000000000227		0.0000000000022
			TRX	-110.103858550151000		-110.10385855015100
			TRYB	-0.058931285511577		-0.05893128551157
			UNI	-0.016857141475092		-0.01685714147509
			UNI-PERP	0.00000000000069		0.0000000000000
			USD	5,825.794512138961099		-153,034.15404786100000
			USDT	56,683.152000685100000		56,683.15200068510000
			USTC	74,709.062779923400000		74,709.06277992340000
			XAUT	-0.000077784639381		-0.00007778463938
			XAUT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			XMR-PERP	-0.00000000000475		-0.0000000000047
			XRP	0.151264875810398		0.15126487581039
			XTZ-PERP	-0.00000000002103		-0.0000000000210
			YFI	-0.000010334028375		-0.00001033402837
			YFII-PERP	-0.00000000000003		-0.0000000000000
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZEC-PERP	0.00000000000304		0.00000000000030

flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

60030 Name on file FTX Trading Ltd.

FTX Trading Ltd.

AAVE-20210625	0.0000000000000	-0.00000000000028
AAVE-PERP	0.0000000000000	0.00000000000227
BNB-PERP	0.0000000000000	0.00000000000397
BTC	304.735415615000000	304.735415615000000
CAKE-PERP	0.0000000000000	-0.00000000010913
DOT-PERP	0.0000000000000	-0.00000000004547
ETH	61.072534204933100	61.072534204933100
ETH-20210625	0.00000000000000	0.00000000000113
ETH-PERP	0.0000000000000	0.00000000000454
ETHW	0.073148604933060	0.073148604933060

		Asser	ted Claims		Mod	lified Claim
Claim		ASSET	teu Claims		NIO C	med claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRTBULL	0.00000005000000		0.00000005000000
			LTC-PERP	0.00000000000000		-0.00000000001818
			SOL-PERP	0.00000000000000		-0.00000000000454
			TRX	0.000631000000000		0.000631000000000
			USD	0.00000000000000		-976,446.564374294000000
			USDT	-459,600.164611281000000		-459,600.164611281000000
			XTZ-PERP	0.00000000000000		0.0000000014551
fiat grossly				their books and records. Based on this review, t e such customer's claim to the modified quantiti FTX		er asserted cryptocurrency quantities and
			AVAX	0.00000006100000	ŭ	0.00000006100000
			BTC	0.279071739217633		0.279071739217633
			ETH	0.00000007582135		0.00000007582135
			LINK	71.063626023700000		71.063626023700000
			MATIC	521.837268420595000		521.837268420595000
			SOL	0.719740219646502		0.719740219646502
			SOL-PERP	334.300000000000000		334.300000000000000
			TRX	0.000815000000000		0.000815000000000
			USD	50,244.080000000000000		-50,244.084730978400000
			USDT	58,898.748754031300000		58,898.748754031300000
				their books and records. Based on this review, t		er asserted cryptocurrency quantities and
58300	Name on file	FTX Trading Ltd.		FTX	Trading Ltd.	
		<u> </u>	1INCH	0.00000009165472	•	0.00000009165472
			ADA-PERP	-162,083.000000000000000		-162,083.000000000000000
			ALGO-PERP	118,413.000000000000000		118,413.0000000000000000

58300	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		_	1INCH	0.00000009165472	0.00000009165472
			ADA-PERP	-162,083.00000000000000	-162,083.000000000000000
			ALGO-PERP	118,413.00000000000000	118,413.000000000000000
			ALICE-PERP	23,100.00000000000000	23,100.000000000000000
			ALPHA	0.000000006252756	0.000000006252756
			AMPL	0.00000001148091	0.00000001148091
			APE	55,100.00000000000000	55,100.000000000000000
			APE-PERP	-55,000.00000000000000	-55,000.000000000000000
			APT	-1.139164751118890	-1.139164751118890
			APT-PERP	3,000.00000000000000	3,000.00000000000000
			ASD	0.128398533494663	0.128398533494663
			ASD-PERP	-0.00000000014551	-0.00000000014551
			ATOM-PERP	3,165.85000000000000	3,165.850000000000000
			AUDIO-PERP	0.00000000116415	0.00000000116415
			AVAX-PERP	-0.00000000000454	-0.00000000000454
			AXS	-0.193030389611155	-0.193030389611155
			BADGER	0.00500000000000	0.00500000000000
			BAND	-4.603780061123900	-4.603780061123900
			BCH	-0.000862421167368	-0.000862421167368
			BNB-PERP	0.00000000000003	0.00000000000003
			BNT	1.583612233289650	1.583612233289650
			BRZ	0.00000004993941	0.00000004993941
			BTC	0.001882931310100	0.001882931310100
			BTC-MOVE-0920	0.00000000000000	0.00000000000000
			BTC-PERP	2.588700000000020	2.588700000000020
			CEL	-0.571605611375409	-0.571605611375409
			COMP-PERP	-0.00000000000007	-0.00000000000007
			DAI	0.154616100000000	0.154616100000000
			DASH-PERP	-0.00000000000028	-0.00000000000028

Claire		Asser	ted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO-PERP	0.0000000003637		0.0000000003637
			DOT	-0.061957811978236		-0.061957811978236
			DOT-PERP	-12,656.70000000000000		-12,656.700000000000000
			ENS-PERP	0.0000000000170		0.0000000000170
			EOS-PERP	-0.0000000001818		-0.00000000001818
			ETC-PERP	-2.20000000000030		-2.200000000000030
			ETH	22.919290692000000		22.919290692000000
			ETH-PERP	0.00000000000001		0.0000000000000000000000000000000000000
			ETHW	12.910050691230900		12.910050691230900
			FIL-PERP	-0.0000000001477		-0.00000000001477
			FLM-PERP	0.0000000058207		0.0000000058207
			FLOW-PERP	0.0000000010004		0.0000000010004
			FLUX-PERP	22,545.00000000000000		22,545.0000000000000000
			FTM	0.22810000000000		0.228100000000000
			FTT	160.28250000000000		160.2825000000000000
			GST-PERP	-0.00000000236468		-0.00000000236468
			HT	4,886.263545781300000		4,886.263545781300000
			KNC	0.066562456870982		0.066562456870982
			KSOS-PERP	-13,205,000.00000000000000		-13,205,000.000000000000000
			LEO	-0.516622420418596		-0.516622420418596
			LINK-PERP	6,386.20000000000000		6,386.200000000000000
			LOOKS	0.00000002738402		0.00000002738402
			LTC-PERP	-701.25000000000000		-701.250000000000000
			LUNA2	0.012889757446000		0.012889757446000
			LUNA2_LOCKED	0.030076100707000		0.030076100707000
			LUNC	730.35000000000000		730.3500000000000000
			LUNC-PERP	-0.00000023841494		-0.00000023841494
			MEDIA-PERP	-0.0000000000227		-0.00000000000227
			MNGO	1.87490000000000		1.874900000000000
			MTL-PERP	-0.0000000000682		-0.00000000000682
			NEAR-PERP	0.0000000005456		0.0000000005456
			ОКВ	-1,422.728278883510000		-1,422.728278883510000
			OKB-PERP	6,170.00000000000000		6,170.0000000000000000
			PAXG	0.00003020000000		0.00003020000000
			RAY	0.66093900000000		0.660939000000000
			RAY-PERP	9,897.00000000000000		9,897.000000000000000
			REN	120,001.437915009000000		120,001.437915009000000
			REN-PERP	-120,000.00000000000000		-120,000.000000000000000
			RSR	-0.673043320418169		-0.673043320418169
			RUNE	0.09528000000000		0.095280000000000
			RUNE-PERP	0.0000000000227		0.00000000000227
			SNX	0.005859565177193		0.005859565177193
			SOL	-14,656.304130987900000		-14,656.304130987900000
			SOL-PERP	14,500.000000000000000		14,500.000000000000000
			SPELL-PERP	-6,666,000.0000000000000		-6,666,000.000000000000000
			STORJ-PERP	-0.0000000014551		-0.0000000014551
			SXP	-0.036793962431223		-0.036793962431223
			THETA-PERP	0.0000000000738		0.00000000000738
			TLM-PERP	-120,000.00000000000000		-120,000.00000000000000000000000000000000
			TRUMP2024	-38,630.70000000000000		-38,630.700000000000000
			TRX	2.009658000000000		2.00965800000000000
			TRYB-PERP	120,000.00000000000000		120,000.00000000000000000000000000000000
			UNI	-0.056123147350216		-0.056123147350216
			UNISWAP-PERP	-2.13580000000000		-0.056123147350216
			USD	-2.135800000000000 854,721.000000000000000		-2.135800000000000 704,934.817559170000000
			USD	034,721.00000000000000		/04,934.81/3391/0000000

Ticker Quantity

Asserted Claims

Tickers

Claim

Modified Claim

Ticker Quantity

			USDT	15,046.239115638100000		15,046.239115638100000
			USTC	1.349826426792400		1.349826426792400
			XAUT	-0.000094707796068		-0.000094707796068
			XLM-PERP	-322,785.000000000000000		-322,785.000000000000000
			XMR-PERP	-0.000000000000007		-0.000000000000007
			XRP-PERP	-121,591.000000000000000		-121,591.000000000000000
			YFI	0.00000011592599		0.00000011592599
			YFI-PERP	0.00000000000001		0.000000000000001
at grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su	ch customer's claim to the modified quan	tities and amounts.	er asserted cryptocurrency quantities and
1866 Name or	on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	9.99810000000000		9.998100000000000
			BAT	288.731340000000000		288.731340000000000
			ETH	2.369392620000000		2.369392620000000
			FTT	25.038223800000000		25.038223806660500
			GALA	7,818,822.000000000000000		7,818.822000000000000
			MATIC	455.827100000000000		455.827100000000000
			MSOL			0.00000030000000
			TRX	0.732480000000000		0.732480000000000
			USD			0.455093268831770
			USDC	0.460000000000000		0.0000000000000000
			USDT			0.00000003000000
			WFLOW			29.994300000000000
			WRAPPED FLOW (WFLOW)	29.99430000000000		0.000000000000000
at grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su	ir books and records. Based on this reviev ich customer's claim to the modified quan	tities and amounts.	
at grossly oversta	ate the quantities and		d any related accompanying materials and the	ir books and records. Based on this review	tities and amounts.	ner asserted cryptocurrency quantities and 1,992,343.00000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP	ir books and records. Based on this review och customer's claim to the modified quan 1,992,343.00000000000000000000000000000000000	tities and amounts.	1,992,343.00000000000000
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t grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH	ir books and records. Based on this review ch customer's claim to the modified quan 1,992,343.000000000000000 133.533772486315000 4.462500000000010 4,358.029275702630000	tities and amounts.	1,992,343.00000000000000000000000000000000000
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t grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the tts. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230	ir books and records. Based on this review on the modified quant 1,992,343.000000000000000 g 133.533772486315000 4.46250000000010 4,358.029275702630000 1,095.2990000000000000 886.2590000000000000	tities and amounts.	1,992,343.00000000000000000000000000000000000
t grossly oversta	ate the quantities and	d holdings in such customer's accoun	d any related accompanying materials and the ts. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP	ir books and records. Based on this review ch customer's claim to the modified quan 1,992,343.00000000000000 g 133.533772486315000 4.46250000000010 4,358.029275702630000 1,095.29900000000000 886.259000000000000000000000000000000000000	tities and amounts.	1,992,343.00000000000000000000000000000000000
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at grossly overstai 1905 Name or 1905 Name o	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's account FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and holdings in such customer's account	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC	ir books and records. Based on this review the customer's claim to the modified quantification of the modified quantification of the modified quantification of the modified value of the modified value of the modified quantification of the modified value of the modified value of the modified value of the modified quantification of the modif	tities and amounts. FTX Trading Ltd. When the second sec	1,992,343.00000000000000000000000000000000000
at grossly overstai 1905 Name or 1905 Name o	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's accounty FTX Trading Ltd.	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC USD d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su	ir books and records. Based on this review in the customer's claim to the modified quantification of the modified quantification of the modified of the customer's claim to the modified value of the customer's claim to the modified quantification of the customer's claim to	tities and amounts. FTX Trading Ltd. w, the Debtor submits that the custom	1,992,343.00000000000000000000000000000000000
at grossly overstai 1905 Name or 1905 Name o	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's account FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and holdings in such customer's account	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONAC LUNC USD d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su 1INCH	ir books and records. Based on this review on the customer's claim to the modified quanting of the customer's claim to the modified quanting of the customer's claim to the modified of the customer's claim to the modified of the customer's claim to the modified quanting of the customer's claim to the customer's custome	tities and amounts. FTX Trading Ltd. When the second sec	1,992,343.00000000000000000000000000000000000
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eason: The Debto	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's account FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and holdings in such customer's account	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA LOCKED LUNC USD d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su 1INCH BTC DOT DOT-PERP	ir books and records. Based on this review in the customer's claim to the modified quantification of the modified of the customer's claim to the modified of customer's claim to the modified	tities and amounts. FTX Trading Ltd. When the second sec	1,992,343.00000000000000000000000000000000000
eason: The Debto	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's account FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and holdings in such customer's account	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2_LUNA2_LUNA2_LUNA2_LOCKED LUNC USD d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su 1INCH BTC DOT DOT-PERP ENJ	ir books and records. Based on this review ich customer's claim to the modified quant 1,992,343.00000000000000000000000000000000000	tities and amounts. FTX Trading Ltd. When the second sec	1,992,343.00000000000000000000000000000000000
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at grossly overstai 1905 Name or 1905 Name o	ate the quantities and on file ors have conducted a ate the quantities and	d holdings in such customer's account FTX Trading Ltd. FTX Trading Ltd. review of the filed proof of claim and holdings in such customer's account	d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su ADA-PERP BTC BTC-PERP ETH ETH-0331 ETH-1230 ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC USD d any related accompanying materials and the its. Accordingly, the Debtors seek to reduce su 1INCH BTC DOT DOT-PERP ENJ ETH ETHW	ir books and records. Based on this review in the modified quant page 343.00000000000000000000000000000000000	tities and amounts. FTX Trading Ltd. When the second sec	1,992,343.00000000000000000000000000000000000
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	<u>Asserted Claims</u>					dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	20.484164770000000		20.484164770000000
			LUNA2_LOCKED	47.796384470000000		47.796384470000000
			LUNC	65.987460000000000		65.987460000000000
			MANA	999.955000000000000		999.955000000000000
			MATIC	0.200000000000000		0.200000000000000
			SAND	999.720000000000000		999.720000000000000
			SOL	99.982500000000000		99.982500000000000
			USD	63,563.843643712200000		63,563.843643712200000

<u> </u>			customer's claim to the modified quantities and amounts.	
759 Name on file	FTX Trading Ltd.	ALT DEDD	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALT-PERP	0.00000000000000	0.0000000000000
		AMPL	0.00000000000000	0.0000000231805
		ATLAS	0.25000000000000	0.2500000000000
		AXS	0.006578000000000	0.00657800000000
		BCH-20190927	0.0000000000000	-0.00000000000000
		BTC	0.000519055750000	0.00051905575000
		BTC-0325	0.0000000000000	0.0000000000000
		BTC-0624	0.00000000000000	0.0000000000000
		BTC-1230	25.00000000000000	25.00000000000000
		BTC-20201225	0.00000000000000	0.00000000000000
		BTC-20210326	0.00000000000000	-0.000000000000000000000000000000000000
		BTC-20210924	0.00000000000000	0.00000000000000
		BTC-20211231	0.0000000000000	0.0000000000000
		BTC-HASH-2020Q4	0.0000000000000	-0.00000000000000
		BTC-MOVE-WK-20200710	0.0000000000000	0.0000000000000
		BTC-PERP	0.00000000000000	-0.00000000000000
		BVOL	0.00000000000000	0.000000081000
		COMP-20200925	0.00000000000000	0.000000000000
		CREAM-20201225	0.0000000000000	0.0000000000000
		CREAM-PERP	0.00000000000000	0.0000000000000
		DEFI-20200925	0.00000000000000	0.0000000000000
		DEFI-20201225	0.00000000000000	-0.0000000000000
		DEFI-20210326	0.00000000000000	0.0000000000000000000000000000000000000
		DEFI-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		DEFI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DMG-20201225	0.00000000000000	-0.000000000054
		DMG-PERP	0.0000000000000	-0.0000000000027
		ETH	7.435095260000000	7.4350952600000
		ETH-0325	0.00000000000000	0.0000000000000000000000000000000000000
		ETHW	0.000419523874306	0.0004195238743
		FTM	0.22464000000000	0.2246400000000
		FTT	0.053448700000000	0.0534487000000
		GENE	0.005426000000000	0.0054260000000
		IMX	0.038082000000000	0.0380820000000
		LINK-20200925	0.00000000000000	-0.000000000018
		LTC	0.00000000000000	0.000000050000
		MANA	0.05500000000000	0.0550000000000
		MID-20210326	0.00000000000007	0.0000000000000
		MID-PERP	0.00000000000000	-0.000000000000
		PSY	0.035160000000000	0.03516000000000
		SHIT-20210326	0.0000000000000	-0.000000000000
		SHIT-20210326 SHIT-20210625	0.00000000000000000	0.0000000000000

		Asserte	ed Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SHIT-PERP	0.0000000000000000000000000000000000000		-0.00000000000017
			SOL	0.009087000000000		0.009087000000000
			SRM	4.624760850000000		4.624760850000000
			SRM_LOCKED	2,456.750672920000000		2,456.750672920000000
			UNISWAP-20200925	0.000000000000000		0.00000000000000
			UNISWAP-20201225	0.000000000000000		0.00000000000000
			UNISWAP-20210326	0.000000000000000		0.00000000000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			USD	169,069.450000000000000		-273,889.961619987000000
			XTZ-20210326	0.000000000000000		-0.0000000003637
			XTZ-20210625	0.000000000000000		-0.0000000003637
			XTZ-PERP	0.000000000000000		0.0000000010913
Reason:	The Debtors have conducted a re	view of the filed proof of claim and an	y related accompanying materials and	I their books and records. Based on this revie	ew, the Debtor submits that the custom	ner asserted cryptocurrency quantities and
fiat gross	ly overstate the quantities and h	oldings in such customer's accounts.	Accordingly, the Debtors seek to reduce	ce such customer's claim to the modified qua	ntities and amounts.	
68352	Name on file	FTX Trading Ltd.	ATOM-PERP	0.00000000003637	FTX Trading Ltd.	0.0000000003637
		-	AXS-PERP	-0.00000000003183	-	-0.00000000003183
			BADGER-PERP	-0.00000000047748		-0.00000000047748
			BAL-PERP	-0.0000000001818		-0.0000000001818

ВСН 2,001.182935030000000 0.000664932676994 BCH-PERP -0.00000000000341 -0.000000000000341 0.00000000000170 -0.000000000000113 BNB-PERP 0.000000000000170 BSV-PERP -0.000000000000113 56.271601320000000 10.005628945808800 BTC-PERP -0.000000000000028 -0.000000000000028 COMP-PERP 0.000000000000266 0.000000000000266 CREAM-PERP -0.000000000001023 -0.000000000001023 DASH-PERP -0.000000000000013 -0.000000000000013 DMG-PERP DOT-PERP -0.00000000011596 -0.000000000003637 -0.00000000011596 -0.000000000003637 DOTPRESPLIT-2020PERP -0.0000000000000042 -0.0000000000000042 ENS-PERP -0.000000000000054 -0.00000000000054 EOS-PERP ETH -0.00000000014551 87.351296580000000 -0.00000000014551 8.877129929753720 ETH-PERP 0.000000000000170 0.000000000000170 ETHW 0.000648856736500 0.000000001050000 0.000648856736500 0.000000001050000 FUR 12,179.383578020000000 10,000.007868254200000 FTT FTT-PERP -0.00000000017095 -0.00000000017095 GME 0.00000002000000 0.00000004654308 0.000000020000000 GMEPRE 0.000000004654308 LINK-PERP -0.00000000010004 -0.00000000010004 LTC 5,170.953531610000000 0.007096903121034 OXY-PERP 0.000000000008640 0.000000000008640 ROOK-PERP -0.000000000001136 -0.000000000001136 SHIT-PERP -0.000000000000028 -0.000000000000028 SOL-PERP SRM 0.000000000029104 1,024.779822480000000 0.000000000029104 1,250.520825190000000 SRM_LOCKED 206,149.868997940000000 205,912.250550870000000 THETA-PERP -0.00000000058207 -0.00000000058207 TRU-PERP 41,407,308.000000000000000 16,269,989.000000000000000 0.0000000009606475 0.0000000009606475 UNI UNI-PERP 0.00000000003637 0.00000000003637

15,527.810000000000000

-291,158.443972391000000

USD

	Asserted Claims				Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	0.00000002112834		0.00000002112834
			XTZ-PERP	-0.00000000203726		-0.00000000203726
			ZEC-PERP	0.00000000000056		0.00000000000056

11875	Name on file	FTX Trading Ltd.	AVAX	18.60007900000000 FTX Trading Ltd.	18.600079000000000
			BCH	0.00000006000000	0.00000006000000
			BCHA	0.993738660000000	0.993738660000000
			BNB	0.00000002000000	0.00000002000000
			BTC	10.197898664314860	1.097898664314860
			ETH	0.000794212750000	0.000794212750000
			ETHW	0.000794212750000	0.000794212750000
			FTT	154.615636004196000	154.615636004196000
			IMX	335.9000000000000	335.900000000000000
			LUNA2	0.000058874581610	0.000058874581610
			LUNA2_LOCKED	0.000137374023800	0.000137374023800
			LUNC	12.820064100000000	12.820064100000000
			PAXG	16.997008354017500	16.997008354017500
			RUNE	0.000675000000000	0.000675000000000
			SOL	10.654663370000000	10.654663370000000
			SRM	1.971810420000000	1.971810420000000
			SRM_LOCKED	13.969961020000000	13.969961020000000
			TRX	192.0000000000000	192.000000000000000
			USD	0.022890160036012	0.022890160036012
			USDT	122,163.254239969000000	122,163.254239969000000

22509	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.00000001500000	0.00000001500000
			APE	0.097336000000000	0.097336000000000
			APT	6.00000000000000	6.000000000000000
			ATLAS	11,896.39640000000000	11,896.396400000000000
			ATOM-PERP	-0.00000000000007	-0.00000000000007
			BAND-PERP	0.00000000000001	0.00000000000001
			BNB	0.000086335318834	0.000086335318834
			BTC	0.000000006881778	0.00000006881778
			BTC-PERP	0.00000000000000	0.000000000000000
			CLV	499.79992800000000	499.799928000000000
			COMP	0.000096558480000	0.000096558480000
			CQT	649.90460000000000	649.904600000000000
			DOGE	780.456525050000000	780.456525050000000
			DOT	0.095176000000000	0.095176000000000
			DOT-PERP	-0.00000000000001	-0.00000000000001
			DYDX	21.596112000000000	21.596112000000000
			DYDX-PERP	-0.00000000000227	-0.00000000000227
			ETH	0.000581505330827	0.000581505330827
			ETH-PERP	0.00000000000000	0.000000000000000
			ETHW	0.000581505330827	0.000581505330827
			FLOW-PERP	0.00000000000000	0.000000000000000
			FTT	9.930103395000000	9.930103395000000
			IMX	0.064180000000000	0.064180000000000
			LINK	0.062387030000000	0.062387030000000

		Asserted Cl	aims		<u>M</u>	odified Claim
Claim	Nama	Debtor	Tickers	Tisland Occupation	Daha	Tislan Ossanlika
Number	Name	Deptor		Ticker Quantity	Debtor	Ticker Quantity
			LTC	0.00000006500000		0.00000006500000
			POLIS	389.433706001450000		389.433706001450000
			POLIS-PERP	0.00000000000056		0.00000000000056
			RNDR	961,979.094816000000000		0.094816000000000
			RNDR-PERP	0.0000000000362		0.00000000000362
			SAND	53.00000000000000		53.00000000000000
			SOL	0.001719633830800		0.001719633830800
			SXP	0.094395000000000		0.094395000000000
			томо	0.080069000000000		0.080069000000000
			TRX	0.997315000000000		0.997315000000000
			USD	-6.145591138159790		-6.145591138159790
			USDT	276.497938872613000		276.497938872613000
			XAUT	0.00000003000000		0.00000003000000
			XRP	0.442730000000000		0.442730000000000

76827 I	Name on file	FTX Trading Ltd.	BTC	179.983767121447000 FTX Trading Ltd.	179.983767121447000
		· ·	BTC-PERP	230.48880000000000	230.488800000000000
			DOGE-PERP	6,916,626.00000000000000	6,916,626.000000000000000
			ETH	65.861118455000000	65.861118455000000
			ETH-PERP	566.6600000000000	566.660000000000000
			ETHW	1.257500000000000	1.257500000000000
			EUR	100.00012000000000	100.000120000000000
			FTT	150.0000000000000	150.000000000000000
			LTC-PERP	8,108.6800000000000	8,108.680000000000000
			SOL	1,025.011066950000000	1,025.011066950000000
			TRX	1.00162200000000	1.001622000000000
			TRX-PERP	6,248,144.00000000000000	6,248,144.000000000000000
			UNI	10.0000000000000	10.000000000000000
			USD	722,010.0000000000000	-5,463,953.710477780000000
			USDT	14,921.555449399500000	14,921.555449399500000
			XRP	193,206.92499500000000	193,206.924995000000000

fiat gros	at grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
52447	Name on file	FTX Trading Ltd.		FTX Trading Ltd.			
			1INCH	0.00000001744251	0.00000001744251		
			AAVE	0.006514085190857	0.006514085190857		
			AMPL	-0.00000002095664	-0.00000002095664		
			AVAX	0.00000006180800	0.00000006180800		
			BAL	0.00000010000000	0.00000010000000		
			BCH	0.00000009019347	0.00000009019347		
			BNT	0.00000001079910	0.00000001079910		
			BTC	1.038857374830100	1.038857374830100		
			BTC-0331	9.00050000000000	9.000500000000000		
			BTC-20200626	-0.0000000000007	-0.00000000000007		
			BTC-20201225	0.0000000000000	0.000000000000000		
			COMP	0.00000014000000	0.00000014000000		
			COMP-PERP	0.0000000000007	0.00000000000007		
			CRV	-0.00000010000000	-0.00000010000000		
			ETH	0.000000032214193	0.00000032214193		
			EUR	0.00000008357502	0.00000008357502		
			FTT	1,900.050902170650000	1,900.050902170650000		

		Asserted	Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	0.00000009449863		0.00000009449863
			KNC	0.00000007445041		0.00000007445041
			LUNA2	0.384650473000000		0.384650473000000
			LUNA2_LOCKED	0.897517770300000		0.897517770300000
			LUNC	0.00000004503015		0.00000004503015
			MATIC	0.00000008886780		0.00000008886780
			MKR	35.141529704726800		35.141529704726800
			MKR-20200925	0.00000000000000		0.000000000000000
			MTA	0.00000010000000		0.00000010000000
			PAXG	0.00000002207938		0.00000002207938
			REN	0.767973708711660		0.767973708711660
			SLV-20210326	-0.00000000000412		-0.00000000000412
			SNX	0.00000006602677		0.00000006602677
			SOL	0.001725476919515		0.001725476919515
			SRM	5.257301890000000		5.257301890000000
			SRM_LOCKED	1,621.755755140000000		1,621.755755140000000
			SUSHI	3,503.775397185710000		3,503.775397185710000
			THETA-PERP	0.00000000000085		0.00000000000085
			TRX	1.000000000000000		1.0000000000000000
			UNI	0.020357889960798		0.020357889960798
			USD	208,798.263663230000000		66,680.813163205600000
			USDC	10,000.000000000000000		0.0000000000000000000000000000000000000
			USDT	1,086.222032018490000		1,086.222032018490000
			USTC	0.00000005519263		0.00000005519263
			WBTC	0.00000004850100		0.00000004850100
			YFI	0.00000006138509		0.00000006138509

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

2319 Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE	8,976.0000000000000	20.377167000000000
		ATLAS	567.0000000000000	0.0000000000000000000000000000000000000
		BAL		283.780360100000000
		BAND		278.252689000000000
		BTC		0.03860000000000
		COMP		7.347020874000000
		COPE	56,536.0000000000000	2,982.578230000000000
		CQT		0.893070000000000
		FTM	8,918.0000000000000	0.913810000000000
		FTT	19,558.0000000000000	195.589050000000000
		GRT	739,548.0000000000000	1,078.943900000000000
		MATIC	12,393.0000000000000	659.887800000000000
		RUNE		619.591446000000000
		SOL	121,999.0000000000000	5.369087100000000
		SRM	57,322.0000000000000	2,544.953030000000000
		SUSHI		0.479260000000000
		TRX		0.000001000000000
		USD	5,000.0000000000000	3,559.899331805500000
		USDT		0.00000001490700

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7487 Name on file West Realm Shires Services Inc.

West Realm Shires Services Inc. West Realm Shires Services Inc. 0.000000000000000

		Asserted Cla	Mod	lified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	45.000000000000000		0.000000000000000
			FTT	10.680000000000000		0.000000000000000
			USD	847,000.0000000000000000		2.422674600000000

70509	Name on file	FTX Trading Ltd.	-	FTX Trading Ltd.	_
			AMPL	0.000000002251572	0.000000002251572
			ASD-PERP	0.0000000003637	0.0000000003637
			AVAX		52.957568833695400
			AVAX-PERP	2,714.60000000000000	2,714.600000000000000
			BNB	3.423169271559150	3.423169271559150
			BTC	2.570937400099880	2.570937400099880
			BTC-PERP	9.13040000000000	9.13040000000000
			CEL-PERP	0.00000000000682	0.00000000000682
			DOGE	0.00000007680000	0.00000007680000
			DOT		266.255019520000000
			DYDX-PERP	-0.00000000000113	-0.00000000000113
			ETH		54.503202197053500
			ETH-PERP	34.00000000000000	34.000000000000000
			FTT	35.008075190000000	35.008075190000000
			LINK		123.248960742637000
			LUNA2	0.004016344668000	0.004016344668000
			LUNA2_LOCKED	0.009371470893000	0.009371470893000
			MATIC		2,405.676463975960000
			ROOK-PERP	-0.00000000000003	-0.00000000000000
			TRX	0.000007000722080	0.000007000722080
			UNI	306.703910872000000	306.703910872000000
			UNI-PERP	4,780.7000000000000	4,780.700000000000000
			USD	91,222.931742860000000	-167,784.560857141000000
			USDT	0.00000065043696	0.00000065043696
			XRP	0.00000008605900	0.00000008605900

82505	Name on file	FTX Trading Ltd.	_	FTX Trading Ltd.	
			ATOM	0.044448000000000	0.044448000000000
			AVAX	0.00000007951282	0.00000007951282
			AVAX-PERP	-0.00000000004092	-0.00000000004092
			BNB	0.00000010000000	0.00000010000000
			BNB-PERP	0.000000000000007	0.000000000000007
			BTC	0.000123582103920	0.000123582103920
			BTC-MOVE-20200616	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000057	0.0000000000057
			BVOL	0.00000006631000	0.00000006631000
			COMP-PERP	0.00000000000003	0.00000000000000
			DEFI-PERP	0.00000000000000	0.000000000000000
			DMG-PERP	0.00000000001136	0.0000000001136
			DOGE	2.000000000000000	2.000000000000000
			EMB	8.88400000000000	8.88400000000000
			ETH	3,400.000000000000000	3.262735464406330
			ETH-PERP	0.00000000000174	0.0000000000174
			ETHW	0.000852419460534	0.000852419460534
			EUR	-51.875703477670000	-51.875703477670000

Ol · ·		Asserte		Mod	lified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.314904891186339		0.314904891186339
			FTT-PERP	0.0000000001808		0.00000000001808
			GRT	0.968939500000000		0.968939500000000
			LINK-PERP	0.0000000000055		0.00000000000055
			MKR-PERP	-0.0000000000056		-0.000000000000056
			NEO-PERP	0.0000000000056		0.000000000000056
			OXY	300.43399000000000		300.433990000000000
			RAY	2.314439000000000		2.314439000000000
			SNX-PERP	-0.0000000000056		-0.000000000000056
			SOL	0.011484341505315		0.011484341505315
			SOL-PERP	0.0000000004309		0.00000000004309
			SRM	98.640106220000000		98.640106220000000
			SXP	0.00000005000000		0.00000005000000
			SXP-PERP	-0.00000000000227		-0.0000000000022
			THETA-PERP	-0.0000000000454		-0.00000000000454
			TOMO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			TRX	0.000020000000000		0.000020000000000
			UNI-PERP	-0.00000000000113		-0.00000000000113
			USD	429.330629414035000		429.330629414035000
			USDT	100.00000029526000		100.00000029526000
			YFI-PERP	0.00000000000000		0.0000000000000000000000000000000000000

FTX Trading Ltd.		FTX Trading Ltd.	Name on file	78537
0.016013310000000	FTT			
4,314.329615980000000	MOB			
25,157,856.00000000000000	USD			
	USDT			
8,538.0000000000000	XRP			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

		ts. Accordingly, the Debtors seek to redu	te such customer's claim to the mounted quantities and amounts.	
46902 Name on	file FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX-PERP	0.00000000000909	0.00000000000909
		BNB	0.005170817469460	0.005170817469460
		BNB-PERP	0.0000000000000	0.00000000000191
		BTC	6.025510939359120	6.025510939359120
		BTC-PERP	0.0000000000000	-6.00000000000000
		ETH	20.917877411906900	20.917877411906900
		ETHW	0.000076492227282	0.000076492227282
		FTT	30.02000000000000	30.020000000000000
		NEAR-PERP	0.0000000000000	-0.00000000000369
		SRM	9.344621030000000	9.344621030000000
		SRM_LOCKED	44.655378970000000	44.655378970000000
		TRX	0.000777000000000	0.000777000000000
		USD	32,111.868472642100000	32,111.868472642100000
		LISDT	5.422.186461907210000	5 422 186461907210000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

29827 Name on file FTX Trading Ltd.

FTX Trading Ltd.

 29827
 Name on file
 FTX Trading Ltd.
 FTX Trading Ltd.

 AVAX
 0.000487890000000

 AVAX-PERP
 0.000000000000001

	Asserted Claims				Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			BNB			0.0029000000000	
			BTC			-0.000000006774	
			BTC-PERP			0.0000000000000	
			DOGE	7.640.000000000000000		0.05621052000000	
			ETH	7,619.000000000000000		7.6190000086618	
			ETH-PERP			-0.0000000000000	
			FTT-PERP			0.00000000000000	
			SHIB			91,146.00000000000000	
			SOL			0.0013651000000	
			SOL-PERP			0.0000000000001	
			SWEAT			97.131000000000	
			USD USDT			0.5342621089932 0.000000068503	
oacan: The Del	btors bayo condusted :	a ravious of the filed proof of claim a		oir books and records. Record on this revis	We the Debter submits that the sustance		
at grossly over	rstate the quantities an	d holdings in such customer's accou	nd any related accompanying materials and the nts. Accordingly, the Debtors seek to reduce s	uch customer's claim to the modified qua	ntities and amounts.	ner asserted cryptocurrency quantities and	
9059 Name	e on file	FTX Trading Ltd.			FTX Trading Ltd.		
			BTC	0.000034430000000		0.0000849400000	
			BTC-20210625			0.0000000000000	
			BTC-PERP			0.0000000000000	
			ETH	0.009931400000000		0.0009931427949	
			ETH-PERP			-0.000000000000	
			TRX	0.0024.0.4000000000		518,981.0000000000000	
			USD USDT	0.003104800000000 2,284,267.000000000000000		0.1721372320786 0.0031048000000	
	rstate the quantities an	nd holdings in such customer's account FTX Trading Ltd.	nts. Accordingly, the Debtors seek to reduce s		ntities and amounts. FTX Trading Ltd.		
1095	ie on nie	FIX ITauling Ltu.	AUD	78,212.990000000000000	FIX Hading Etd.	0.0000001346749	
			BTC-PERP	-0.000000000000005		-0.000000000000	
			ETH	0.00000010000000		0.000000100000	
			ETH-PERP	-0.00000000000113		-0.0000000000001	
			SXP-PERP	0.0000000003637		0.000000000036	
			TRX	0.000013000000000		0.0000130000000	
			USD	43,716.020000000000000		529.2861811000700	
			USDT	41,982.950000000000000		0.0001550365075	
			nd any related accompanying materials and the			ner asserted cryptocurrency quantities and	
,			nts. Accordingly, the Debtors seek to reduce s			200 05240000000	
2717 Nam	e on file	FTX Trading Ltd.	1INCH	3,969,524.000000000000000	FIX Irading Ltd.	396.9524000000000	
			3X LONG SUSHI TOKEN	000 402 420 000000000		0.00000	
			(SUSHIBULL)	966,103,430.000000000000000		0.0000000000000	
			3X SHORT CHAINLINK TOKEN	2 552 222 646 00000000		0.0000	
			(LINKBEAR)	3,552,233,646.0000000000000000		0.0000000000000	
			ALGOBULL			4,674.0000000000000	
			ALTBEAR			470.8000000000000	
			ALTBULL			13.9000000000000	
			ATLAS	15,307.790000000000000		15,307.794000000000	
			ATOMBULL			0.9740000000000	
			EOSBULL			2,183.0000000000000	
			FTT	14.200000000000000		14.200000000000	
			GMT			0.9958000000000	
			GRT	4,237.355000000000000		4,237.35500000000000	

Claire		Asserted	Claims		Modifi	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRTBULL	·		2.49640000000000
			KNCBEAR			390.400000000000000
			KNCBULL			0.04600000000000
			LINKBEAR			35,522.33646000000000
			LINKBULL			0.09660000000000
			LOOKS			1,009.8394000000000
			LOOKSRARE (LOOKS)	1,009.000000000000000		0.0000000000000
			LTCBULL			5.55200000000000
			LUNA2			0.00195910849700
			LUNA2_LOCKED			0.00457125316100
			LUNC	426.600000000000000		426.600000000000000
			MATICBEAR2021			61.12000000000000
			SAND	2,029,638.00000000000000		202.96380000000000
			SHIB	17,107,126.0000000000000000		17,107,126.000000000000000
			SLV	,,		0.09698000000000
			SPELL	12,149,086.000000000000000		121,490.86000000000000
			STEP	0.995800000000000		0.0000000000000000000000000000000000000
			SUSHIBULL	0.55500000000000		966,103,430.00000000000000
			SXPBULL			301.60000000000000
			TONCOIN	31,185,574.000000000000000		311.855740000000000
			TRX	31,183,374.00000000000000		0.00002800000000
			USD			
						0.13410297171004
			USDT			0.0000000190344
			VETBULL			8.3740000000000
			XRP XTZBULL			0.97980000000000 4.34100000000000
at grossly overs	state the quantities and	holdings in such customer's accounts. Ac		nd their books and records. Based on this revie luce such customer's claim to the modified qua	ntities and amounts.	asserted cryptocurrency quantities and
3285 Name	e on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	4.55055173000000
			ETH	0.000875840000000		0.0000000000000
			FTT	150.003655500000000		
				150.003655500000000		0.00365949000000
			JPY	42 52055025000000		9.57491627521037
			LOCKED SERUM	13.629659360000000		0.00000000000000
			SRM	0.210637450000000		0.03008520000000
			SRM_LOCKED			17.37923100000000
			USD	319,188.240000000000000		6,854.58540597133000
			USDT	1,109.340000000000000		0.00265971000000
				nd their books and records. Based on this revie luce such customer's claim to the modified qua		asserted cryptocurrency quantities and
	e on file	West Realm Shires Services Inc.	SHIB		West Realm Shires Services Inc.	1.000000000000000
2103 INGILIE	c on me	VVCSt Nealli Sililes Services IIIC.	USD	0.000008085699188	**CSC NCGITT STITES SETVICES IIIC.	0.0000808569918
				nd their books and records. Based on this revie		asserted cryptocurrency quantities and
			ALGO	luce such customer's claim to the modified qua		2,999.4300000000000
1385 Name	e on file	FTX Trading Ltd.	ALGO-PERP	2,999.43000000000000	FIX Irading Ltd.	
				60,000.00000000000000		60,000.00000000000000
			BTC	0.00000770000000		0.000007700000
			DODO	0.017571203781780		0.01757120378178
			DODO-PERP	350,000.000000000000000		350,000.00000000000000
			ETC-PERP FIL-PERP	0.00000000000341 3,000.000000000000000		0.000000000000034 3,000.000000000000000

		Asserted	Mo	odified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	5.767447530000000		5.767447530000000
			LINK	0.043000000000000		0.04300000000000
			LTC	0.000508402000000		0.000508402000000
			LUNA2	38.753129520000000		38.753129520000000
			LUNA2_LOCKED	90.423968870000000		90.423968870000000
			TLM-PERP	800,000.000000000000000		800,000.000000000000000
			USD	46,592.280000000000000		-64,450.970122623600000
			USDT	0.00000008345392		0.00000008345392
			ZEC-PERP	-0.000000000000007		-0.000000000000007

419 Name on file	West Realm Shires Services Inc.	West Realm Shires Services Inc	2.
	AAVE	2.3200000000000	2.454243970000000
	BAT		0.020589040000000
	BRZ		5.049036850000000
	BTC	2.0000000000000	0.000008020000000
	CUSDT		15.000000000000000
	DOGE		18.874497830000000
	ETH		0.00000006014748
	ETHW		15.526657376014700
	GRT	689.1800000000000	730.802652280000000
	LINK	23.2300000000000	25.689151170000000
	LTC	6.7200000000000	7.088269260000000
	MATIC	677.5900000000000	715.207350700000000
	MKR		0.205080770000000
	SOL	340.8700000000000	254.245734700000000
	SUSHI		0.000736640000000
	TRX	18,634.14000000000000	19,680.148488850000000
	UNI	27.6800000000000	29.365520310000000
	USD	236,717.02000000000000	101,770.184984607000000
	USDT		7.222821950000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31523 Name on file FTX Trading Ltd. BOBA 4,131,640.000000000000000 FTX Trading Ltd. 344,303.3333333000000

BOBA_LOCKED 3,787,336.666666670000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and

fiat gros	sly overstate the quanti	ities and holdings in such customer's accou	unts. Accordingly, the Debtors seek to reduce	such customer's claim to the modified quantities and amounts.	
70331	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	_
			AAVE-PERP	0.0000000000004	0.00000000000004
			ATOM-PERP	0.0000000001818	0.0000000001818
			AUDIO-PERP	-0.0000000003637	-0.00000000003637
			AVAX-PERP	-0.0000000000042	-0.00000000000042
			BAL-PERP	-0.00000000000863	-0.00000000000863
			BNB	0.00000003500000	0.00000003500000
			BTC	0.00000007404000	0.00000007404000
			BTC-PERP	10.0000000000000	10.000000000000000000000000000000000000
			CELO-PERP	0.00000000000341	0.0000000000341
			DODO-PERP	0.00000000029103	0.00000000029103
			ENS-PERP	-0.0000000000568	-0.00000000000568
			EOS-PERP	-0.0000000001818	-0.0000000001818
			ETC-PERP	0.000000000000909	0.00000000000909

		Assert	ed Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000017050000		0.00000017050000
			ETH-PERP	100.000000000000000		100.0000000000000000
			FLM-PERP	0.0000000014551		0.0000000014551
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	200.000000000000000		200.0000000000000000
			ICP-PERP	0.00000000000342		0.0000000000342
			KAVA-PERP	-0.00000000001364		-0.0000000001364
			KNC-PERP	0.00000000000056		0.00000000000056
			LTC	0.00000000900000		0.00000000900000
			NEAR-PERP	0.00000000000738		0.00000000000738
			RUNE-PERP	-0.00000000000113		-0.00000000000113
			STORJ-PERP	0.0000000001364		0.0000000001364
			SXP-PERP	-0.0000000001818		-0.00000000001818
			USD	133,065.000000000000000		-471,076.926028321000000
			USDT	213,150.664737287000000		213,150.664737287000000
			XMR-PERP	0.000000000000007		0.000000000000007
			XRP	331,684.781232316000000		331,684.781232316000000
			XRP-PERP	120,000.000000000000000		120,000.000000000000000
			ZEC-PERP	0.000000000000001		0.000000000000001

fiat gros	sly overstate the quantit	ties and holdings in such customer's accour	nts. Accordingly, the Debtors seek to redu	uce such customer's claim to the modified quantities and amounts.	
82460	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ALGO-PERP	30,130.0000000000000	30,130.00000000000000
			ALICE-PERP	100.0000000000000	100.000000000000000
			AXS	46.9000000000000	46.90000000000000
			BNB	0.4800000000000	0.480000000000000
			BTC	0.000008736893000	0.000008736893000
			BTC-PERP	0.00000000000001	0.000000000000001
			CHZ-PERP	250.0000000000000	250.000000000000000
			DOGE-PERP	91,532.0000000000000	91,532.00000000000000
			FTT	134.00000000000000	134.000000000000000
			HBAR-PERP	100,000.00000000000000	100,000.000000000000000
			KBTT-PERP	154,000.00000000000000	154,000.000000000000000
			KSHIB	42,190.00000000000000	42,190.000000000000000
			LTC-PERP	62.0000000000000	62.00000000000000
			LUNA2	4.840122662000000	4.840122662000000
			LUNA2_LOCKED	11.293619540000000	11.293619540000000
			LUNC	1,053,946.90000000000000	1,053,946.900000000000000
			SAND	384.0000000000000	384.000000000000000
			SHIB-PERP	12,300,000.00000000000000	12,300,000.000000000000000
			SOL	12.0900000000000	12.09000000000000
			SRM	465.00000000000000	465.000000000000000
			TRX-PERP	69,000.00000000000000	69,000.00000000000000
			UNI	22.8000000000000	22.80000000000000
			USD	30,000.0000000000000	-73,520.168735892800000
			XRP	200,000.00000000000000	53,120.730198120000000
			XRP-PERP	104,421.00000000000000	104,421.000000000000000

8		8			
55491	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB	0.00000000346990	0.00000000346990
			BOBA	101.542681690000000	101.542681690000000

		Asserted Cl	<u>M</u>	odified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO	0.84790000000000		0.84790000000000
			ETH	0.000419970000000		0.000419970000000
			ETHW	0.000419960066967		0.000419960066967
			FTT	1,473.998881190870000		1,473.998881190870000
			GMT	0.009610000000000		0.009610000000000
			OMG	0.00000005612750		0.00000005612750
			SRM	44.662198580000000		44.662198580000000
			SRM_LOCKED	338.492335000000000		338.492335000000000
			TRX	0.000010000000000		0.000010000000000
			USD	11,862.808045890485494		-192,179.785654110000000
			USDT	3,180.036433431300000		3,180.036433431300000
			USDT-PERP	204,063.000000000000000		204,063.000000000000000

5474 Name on file	FTX Trading Ltd.	1INCH	7,451.04969000000000 FTX Trading Ltd.	7,451.04969000000000
	-	AAVE	273.490254940000000	273.490254940000000
		AAVE-PERP	-0.00000000000078	-0.00000000000078
		ALCX-PERP	0.00000000000007	0.00000000000000
		ALICE-PERP	-0.0000000000113	-0.00000000000113
		APE	0.043357000000000	0.043357000000000
		AR-PERP	-0.00000000001023	-0.00000000001023
		ATOM	663.13548600000000	663.135486000000000
		ATOM-PERP	-0.0000000001136	-0.00000000001136
		AVAX	8.010651000000000	8.010651000000000
		AVAX-PERP	-0.0000000000238	-0.000000000000238
		BADGER-PERP	0.00000000000141	0.00000000000143
		BAL	1,251.062215700000000	1,251.062215700000000
		BAL-PERP	576.63000000001000	576.63000000001000
		BAT	7,690.363641830000000	7,690.363641830000000
		BIT-PERP	26,123.00000000000000	26,123.0000000000000000
		BNB-PERP	-20.0000000000000	-20.00000000000000000000000000000000000
		BOBA	909.057639500000000	909.057639500000000
		BOBA-PERP	-541.00000000003000	-541.000000000003000
		BTC	17.056045348412380	3.498472678412380
		BTC-PERP	0.0019999999993	0.00199999999999
		CELO-PERP	0.00000000003637	0.00000000003637
		COMP	2.186961495000000	2.186961495000000
		COMP-PERP	0.00000000000042	0.00000000000042
		CREAM	968.638280950000000	968.638280950000000
		CREAM-PERP	0.00000000000312	0.00000000000312
		CVC	104,020.453229080000000	104,020.453229080000000
		CVX-PERP	-0.00000000000272	-0.00000000000272
		DASH-PERP	-0.0000000000008	-0.0000000000000
		DENT	2,194.42250000000000	2,194.422500000000000
		DOGE	0.57457000000000	0.574570000000000
		EGLD-PERP	0.0000000000028	0.00000000000028
		EOS-PERP	-0.00000000006195	-0.000000000006195
		ETH	0.000719355000000	0.000719355000000
		ETH-PERP	11.0590000000000	11.059000000000000
		ETHW	0.000114515000000	0.000114515000000
		FLM-PERP	-0.0000000014551	-0.000000001455
		FLOW-PERP	-0.00000000003169	-0.00000000003169
		FTT	15,151.050420500000000	15,151.050420500000000

		Asser	ted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-940.20000000000000		-940.200000000000000
			FXS	55.783049000000000		55.783049000000000
			FXS-PERP	0.00000000000227		0.00000000000227
			GMT	1,030.010875000000000		1,030.010875000000000
			HNT-PERP	-0.00000000000113		-0.00000000000113
			IMX	1.910257000000000		1.910257000000000
			KBTT-PERP	14,288,000.000000000000000		14,288,000.000000000000000
			KNC-PERP	-0.00000000000046		-0.00000000000046
			LINK	20,218.896643968500000		20,218.896643968500000
			LINK-PERP	10,160.700000000000000		10,160.700000000000000
			LTC	10.069585400000000		10.069585400000000
			LTC-PERP	0.01000000000529		0.01000000000529
			LUNC-PERP	-0.00000000000056		-0.000000000000056
			NEAR-PERP	0.00000000004163		0.00000000004163
			OKB	0.01000000000000		0.010000000000000
			OKB-PERP	14,354.600000000000000		14,354.6000000000000000
			PAXG-PERP	0.000000000000000		0.0000000000000000
			PEOPLE	2,123.354700000000000		2,123.354700000000000
			PSY	5,000.00000000000000		5,000.0000000000000000
			PUNDIX-PERP	-0.0000000004547		-0.00000000004547
			RNDR-PERP	-0.00000000000294		-0.00000000000294
			RUNE	0.000114000000000		0.000114000000000
			RUNE-PERP	0.00000000000227		0.00000000000227
			SLP	66,963.257050000000000		66,963.257050000000000
			STEP	137.793356500000000		137.793356500000000
			STEP-PERP	-0.0000000017280		-0.00000000017280
			STORJ	25,335.602656010000000		25,335.602656010000000
			STORJ-PERP	3,772.135150000000000		3,772.135150000000000
			UNI	5,970.414948130000000		5,970.414948130000000
			UNI-PERP	-0.0000000001264		-0.00000000001264
			USD	761,591.29000000000000		425,521.517844849000000
			USDT	151,075.151246970000000		151,075.151246970000000
			XMR-PERP	0.00000000000048		0.00000000000048
			XRP	0.281742000000000		0.281742000000000
			XTZ-PERP	-0.0000000000227		-0.00000000000227
			ZEC-PERP	0.00000000000089		0.00000000000089
			ZRX	25,444.361580000000000		25,444.361580000000000
			ZRX-PERP	3,903.000000000000000		3,903.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45413 Name on file FTX Trading Ltd. AVAX 0.000000009329839 FTX Trading Ltd. 0.000000009329839 FTX Trading Ltd.

45413	Name on file	FTX Trading Ltd.	AVAX	0.000000009329839 FTX Trading Ltd.	0.00000009329839
			AVAX-PERP	0.0000000000000	10,000.000000000000000
			BTC	45.162269402435400	45.162269402435400
			BTC-PERP	0.00000000000000	-10.000000000000000
			BULL	0.00000000000000	0.00000001173000
			ETH	342.372609554077000	342.372609554077000
			ETH-PERP	0.00000000000000	-200.000000000000000
			ETHW	92.370109550000000	92.370109550000000
			FTT	3,553.610619363830000	3,553.610619363830000
			SOL	10,754.942573100000000	10,754.942573100000000
			SOL-PERP	0.00000000000000	-6,805.55000000000000
			SRM	115.358887520000000	115.358887520000000
			SRM_LOCKED	1,687.775810720000000	1,687.775810720000000

		Asse	erted Claims		Mo	dified Claim
Claim						
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	2,079,966.668903190000000		2,079,966.668903190000
			USDI	0.00000005724427		0.000000005724
ason: The Debt	tors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review	v, the Debtor submits that the custor	mer asserted cryptocurrency quantities and
grossly overst	tate the quantities and h	noldings in such customer's accounts	s. Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quan	tities and amounts.	
715 Name (on file	FTX Trading Ltd.	BTC	10.050100000000000 F	TX Trading Ltd.	10.050100000000
			BTC-PERP			-44.000000000000
			ETH-PERP			-45.007000000000
			USD	1,141,903.73000000000000		1,141,903.726975960000
			USDT	1.500000000000000		1.500000000000
ason: The Debt	otors have conducted a re	eview of the filed proof of claim and	any related accompanying materials and	their books and records. Based on this review	v, the Debtor submits that the custor	mer asserted cryptocurrency quantities and
grossly overst	tate the quantities and h	noldings in such customer's accounts	s. Accordingly, the Debtors seek to redu	ce such customer's claim to the modified quan	tities and amounts.	
223 Name	on file	FTX Trading Ltd.	BAO	F	TX Trading Ltd.	0.00000003550
			ETH			0.000000007122
			FTT			0.02581306645
			KNC			0.00000000841
			MATICBULL			635,652.61960000000
			SRM			0.0000000657
			STEP			699,752.29538157500
			SUSHI			0.0000000681
			SUSHIBULL			33,550,338,556.00000000000
			TRX			0.00000100012
				320.000.000000000000000		0.15667477655
		·	USD USDT any related accompanying materials and	320,000.00000000000000000000000000000000		0.156674776552 0.000000006161 mer asserted cryptocurrency quantities and
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and	I their books and records. Based on this reviev ce such customer's claim to the modified quan	tities and amounts.	0.00000006163
grossly overst	tate the quantities and h	·	USD USDT any related accompanying materials and	I their books and records. Based on this reviev ce such customer's claim to the modified quan		0.0000000616
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce	If their books and records. Based on this reviev ce such customer's claim to the modified quan F	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA	If their books and records. Based on this review ce such customer's claim to the modified quan 0.00000005000000 3,998.257500000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER	If their books and records. Based on this revieve the such customer's claim to the modified quantum of 0.00000005000000 from 0.3998.257500000000000000000000000000000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.000000000500 3,998.2575000000 145.14763138500
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and second ingly, the Debtors seek to reduce the AAVE ALPHA BADGER BADGER-PERP	If their books and records. Based on this review ce such customer's claim to the modified quan 0.000000005000000 3,998.25750000000000 145.147631385000000 -145.13000000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER	If their books and records. Based on this review to such customer's claim to the modified quan 0.00000005000000 3,998.25750000000000 145.14763138500000 -145.13000000000000000000000000000000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.000000000500 3,998.2575000000 145.1476318500 -145.1300000000 1,500,000.00000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER BADGER-PERP BAO BCH	If their books and records. Based on this review to such customer's claim to the modified quanter of the modified of the mod	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.0000000000 25.00199633250
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER BADGER-PERP BAO	If their books and records. Based on this review to such customer's claim to the modified quan 0.00000005000000 3,998.25750000000000 145.14763138500000 -145.13000000000000000000000000000000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.0000000000 25.00199633250 -0.00000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the ALPHA BADGER BADGER BADGER-PERP BAO BCH BCH-PERP BNB	If their books and records. Based on this review ce such customer's claim to the modified quan 0.000000005000000 3,998.25750000000000 145.147631385000000 -145.13000000000000000000000000000000000000	tities and amounts.	0.0000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.25750000000 145.14763138500 -145.130000000000 1,500,000.00000000000 25.00199633250 -0.00000000000 0.00000010000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA	If their books and records. Based on this review to such customer's claim to the modified quanters of the modified quante	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,0000000000 25.00199633250 -0.0000000000 0,0000001000 410.00000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP	If their books and records. Based on this review to such customer's claim to the modified quant 0.00000005000000 fr. 0.000000000000000000000000000	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.0000000000 25.00199633250 -0.00000001000 410.00000000000 0.015000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the ALPHA BADGER BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP	f their books and records. Based on this review ce such customer's claim to the modified quan 0.00000005000000 f 0.000000005000000 145.14763138500000 -145.13000000000000000000000000000000000000	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities ar 0.00000000500 3,998.25750000000 145.14763138500 -145.13000000000 1,500,000.00000000000 25.0019633250 -0.00000001000 410.00000001000 0.015000000000 0.150000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the AAVE ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP	Heir books and records. Based on this review to such customer's claim to the modified quant 0.00000005000000 3,998.2575000000000000 145.147631385000000 -145.13000000000000000000000000000000000000	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities ar 0.00000000500 3,998.25750000000 145.14763138500 -145.130000000000 1,500,000.000000000000 25.00199633250 -0.000000000000 0.00000001000 410.0000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP CRO	If their books and records. Based on this reviewed to such customer's claim to the modified quanters of the modified quan	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.0000000500 3,998.2575000000 145.14763138500 -145.130000000000 25.00199633250 -0.00000000000 0.0000000000 0.015000000000 28.67855020000 -0.000000000000 130.00000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the ALPHA BADGER BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP CRO DAI	If their books and records. Based on this review ce such customer's claim to the modified quant 0.000000005000000 a.3998.2575000000000000 145.14763138500000 -145.13000000000000000000000000000000000000	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities ar 0.00000000500 3,998.25750000000 145.14763138500 -145.13000000000 1,500,000.0000000000 25.0019963325 -0.0000000000 0.0000001000 410.0000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the AAVE ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP CRO DAI DMG-PERP	Heir books and records. Based on this review to such customer's claim to the modified quant 0.00000000000000000000000000000000000	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.00000000000 25.00199633250 -0.00000000000 0.00000001000 410.0000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP COMP-PERP CRO DAI DMG-PERP DOGE	If their books and records. Based on this reviewed to such customer's claim to the modified quanters of the modified quan	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 25.00199633250 -0.00000000000 0.015000000000 0.015000000000 28.67855020000 -0.000000000000 130.00000000024 0.000000000024 0.0000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce AAVE ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP CRO DAI DMG-PERP DOGE DOGE-PERP	their books and records. Based on this reviewer such customer's claim to the modified quant 0.00000005000000 f	tities and amounts.	0.000000001616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 25.00199633250 -0.00000000000 0.00000000000 0.01500000000 28.6785502000 -0.00000000000 130.0000000000 130.0000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP-PERP CRO DAI DMG-PERP DOGE DOGE-PERP ETH-PERP	## their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.130000000000 1,500,000.00000000000 0.0000001000 410.0000001000 28.67855020000 -0.00000000000 130.0000000000 0.0000000000
rossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the seek to redu	## their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities ar 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.0000000000 0.00000000000 410.0000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP COMP-PERP CRO DAI DMG-PERP DOGE DOGE-PERP ETH-PERP FTM FTT	# their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.00000000616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.2575000000 145.14763138500 -145.13000000000 1,500,000.0000000000 25.00199633250 -0.00000000000 0.00000000000 0.015000000000 28.67855020000 -0.000000000000 130.00000000000 130.0000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the seek to redu	If their books and records. Based on this review ce such customer's claim to the modified quant 0.000000005000000	tities and amounts.	0.000000001616 mer asserted cryptocurrency quantities an 0.0000000500 3,998.2575000000 145.14763138500 -145.13000000000 25.00199633250 -0.00000000000 0.00000001000 410.0000000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the seek to redu	# their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.000000001616 mer asserted cryptocurrency quantities an
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce ALPHA BADGER BADGER-PERP BAO BCH BCH-PERP BNB BOBA BTC-PERP COMP COMP COMP-PERP CRO DAI DMG-PERP DOGE DOGE-PERP ETH-PERP FTM FTT KIN KNC KNC-PERP	# their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.000000001616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.25750000000 145.14763138500 -145.13900000000 1,500,000.0000000000 0.00000000000 0.00000000
grossly overst	tate the quantities and h	noldings in such customer's accounts	USD USDT any related accompanying materials and s. Accordingly, the Debtors seek to reduce the seek to redu	# their books and records. Based on this review to such customer's claim to the modified quant	tities and amounts.	0.000000001616 mer asserted cryptocurrency quantities an 0.00000000500 3,998.25750000000 145.14763138500 -145.13000000000 1,500,000.00000000000 0.00000001000 410.0000000000

		Asserted	Modified Claim			
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC	545,082.102916610000000		545,082.102916610000000
			MATIC	499.729250000000000		499.729250000000000
			MATIC-PERP	-500.00000000000000		-500.000000000000000
			MOB	0.00000001106710		0.00000001106710
			PAXG	36.676739404750000		36.676739404750000
			PAXG-PERP	-3.900000000000000		-3.90000000000000
			REN	81,000.00000010000000		81,000.00000010000000
			REN-PERP	-5,500.000000000000000		-5,500.000000000000000
			RSR	0.00000003164744		0.00000003164744
			RUNE-PERP	0.00000000000113		0.00000000000113
			SECO	450.000000000000000		450.000000000000000
			SOL	65.376760000000000		65.376760000000000
			SOL-PERP	-60.63999999999800		-60.639999999999800
			SUSHI	0.676935000000000		0.676935000000000
			SXP	184.000000000000000		184.000000000000000
			томо	0.057251000000000		0.057251000000000
			USD	60,000.000000000000000		-59,897.394071176700000
			USDT	0.00000024517333		0.00000024517333
			XAUT	1.800000000000000		1.80000000000000
			XAUT-PERP	-0.620000000000000		-0.620000000000000

49304	Name on file	FTX Trading Ltd.	1INCH-PERP	9,122.000000000000000	FTX Trading Ltd.	9,122.000000000000000
		-	APE	0.090348000000000	-	0.090348000000000
			BABA	0.004981150000000		0.004981150000000
			BIT	0.00000010000000		0.00000010000000
			BNB	0.004710652283873		0.004710652283873
			BNB-PERP	0.00000000000454		0.00000000000454
			BTC	19.999600000000000		9.999637317525000
			DEFI-20201225	-0.000000000000001		-0.000000000000001
			DEFI-20210326	0.0000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOTPRESPLIT-2020PERP	-0.000000000000028		-0.00000000000028
			ENS-PERP	100.580000000000000		100.580000000000000
			ETH-20210326	-0.000000000000007		-0.00000000000007
			ETHW	0.000977490000000		0.000977490000000
			FIL-PERP	-0.00000000000113		-0.00000000000113
			FTT	10,025.049000000000000		25.049009190555600
			FTT-PERP	240,000.0000000000000000		240,000.000000000000000
			HT-20201225	0.00000000001818		0.0000000001818
			IOTA-PERP	5,931.000000000000000		5,931.000000000000000
			LUNC-PERP	23,518,000.0000000000000000		23,518,000.000000000000000
			MCB	0.00000001500000		0.00000001500000
			MKR-20200925	0.000000000000003		0.00000000000003
			MTA	0.200000000000000		0.200000000000000
			PROM-PERP	839.880000000000000		839.88000000000000
			SHIT-20201225	-0.000000000000007		-0.00000000000007
			SHIT-20210326	0.000000000000000		0.00000000000000
			SRM	14.207541430000000		14.207541430000000
			SRM_LOCKED	98.739674790000000		98.739674790000000
			SXP	0.047659000000000		0.047659000000000
			SXP-PERP	125,029.828050000000000		125,029.828050000000000
			TRUMP	-0.00000000014551		-0.0000000014551

Asserted Claims					Modified Claim	
Claim						
Numbe	r Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	0.800079000000000		0.800079000000000
			TRYB-PERP	123,033.000000000000000		123,033.0000000000000000
			USD	404,886.738600000000000		-38,903.313606378500000
			USDT	50,000.00000007000000		50,000.00000007000000
			WAVES-PERP	3,766.000000000000000		3,766.000000000000000
				and their books and records. Based on this revie		mer asserted cryptocurrency quantities and
77793	Name on file	FTX Trading Ltd.	cordingly, the Debtors seek to re	·	FTX Trading Ltd.	
,,,55	Nume on me	TIX Trading Etd.	1INCH-PERP	116,603.000000000000000	TIX TIDOLING ECO.	116,603.000000000000000
			BNB-PERP	440.700000000000000		440.700000000000000
			BTC-PERP	0.00000000000000		0.00000000000000

			its. Accordingly, the Debtors seek to rec	luce such customer's claim to the modified quantities and amounts	i
77793	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			1INCH-PERP	116,603.0000000000000	116,603.00000000000000
			BNB-PERP	440.70000000000000	440.70000000000000
			BTC-PERP	0.0000000000003	0.0000000000000
			BTT-PERP	-132,000,000.00000000000000	-132,000,000.00000000000000
			C98-PERP	22,969.0000000000000	22,969.00000000000000
			ENS-PERP	965.9800000000000	965.98000000000000
			ETH	29.99956900000000	29.999569000000000
			ETH-PERP	200.0000000000000	200.00000000000000
			FIL-PERP	0.00000000000909	0.000000000000909
			FLM-PERP	-0.0000000003637	-0.00000000003637
			FLOW-PERP	10,500.00000000000000	10,500.00000000000000
			FTT	23,684.904233170000000	23,684.904233170000000
			FTT-PERP	98,767.20000000000000	98,767.20000000000000
			GRT	166,635.713132500000000	166,635.713132500000000
			GRT-PERP	-362,803.00000000000000	-362,803.00000000000000
			HNT	124.185577500000000	124.185577500000000
			HNT-PERP	-3,576.20000000000000	-3,576.20000000000000
			HOLY	265.97007500000000	265.970075000000000
			HT	0.0880000000000	0.08800000000000
			JASMY-PERP	1,700,000.00000000000000	1,700,000.00000000000000
			KNC-PERP	0.0000000003637	0.00000000003637
			LUNA2_LOCKED	7,972.31073600000000	7,972.310736000000000
			LUNC-PERP	66,809,000.0000000000000	66,809,000.00000000000000
			OMG	3,999.2000000000000	3,999.20000000000000
			OMG-PERP	17,100.0000000000000	17,100.000000000000000
			RAY	82,877.90317500000000	82,877.903175000000000
			RAY-PERP	37,374.0000000000000	37,374.00000000000000
			TRX	199,997.70656000000000	199,997.70656000000000
			USD	237,718.455205895810849	-526,270.872794104000000
			USDT	231,170.493639524000000	231,170.493639524000000
			WAVES-PERP	8,000.0000000000000	8,000.00000000000000
			YFII-PERP	1.8770000000010	1.87700000000010
			YFI-PERP	-0.0000000000001	-0.000000000000000001
			ZIL-PERP	1,715,300.0000000000000	1,715,300.00000000000000
				, .,	,

49993	Name on file	FTX Trading Ltd.	AAVE-PERP	0.00000000000007 FTX Trading Ltd.	0.000000000000007
			AXS-PERP	-0.00000000000007	-0.000000000000007
			BAL-PERP	0.00000000000227	0.000000000000227
			BSV-PERP	0.00000000000000	0.000000000000056
			BTC-PERP	0.00000000000000	-0.0000000000000002
			COMP-PERP	0.00000000000000	0.000000000000000
			ETH-PERP	0.0000000000270	0.00000000000270
			FTT 13,3	389.60000000000000	11,694.800000000000000

		Asserted	d Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	0.0000000000000000		52,600.000000000000000
			HT-PERP	0.000000000000000		5,050.119999999990000
			LUNA2	0.00000044628730		0.00000044628730
			LUNA2_LOCKED	0.00000104133704		0.00000104133704
			LUNC	0.009718000000000		0.009718000000000
			LUNC-PERP	0.00000005959748		0.00000005959748
			NIO	0.200000000000000		0.100000000000000
			OKB-PERP	0.0000000038198		0.00000000038198
			OMG-PERP	0.0000000001818		0.0000000001818
			THETA-PERP	0.00000000006821		0.0000000006821
			UNI-PERP	0.0000000001477		0.0000000001477
			USD	101,739.234000000000000		-57,558.595177710300000
			USDT	13,002.788700000000000		13,012.788666590000000
			USD TETHER	13,002.788700000000000		0.000000000000000
			YFII-PERP	0.000000000000000		-2.50000000000010
			YFI-PERP	0.000000000000000		0.0000000000000000000000000000000000000

			ints. Accordingly, the Debtors seek to rec	luce such customer's claim to the modified quantities and amounts.	
76513	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB-PERP	95.0000000000000	-95.00000000000000
			FTT	196,873.36203100000000	196,873.362031000000000
			FTT-PERP	48,000.0000000000000	48,000.00000000000000
			HT	0.069434929292529	0.069434929292529
			SOL	999.858848820000000	999.858848820000000
			SPELL	37,992,877.95500000000000	37,992,877.955000000000000
			SRM	147,386.868801480000000	147,386.868801480000000
			SRM_LOCKED	1,342.129724520000000	1,342.129724520000000
			STG	300,397.69007000000000	300,397.690070000000000
			TRX	0.36970700000000	0.369707000000000
			USD	45,721.3200000000000	-45,721.323231870000000
			USDT	4.728374954257500	4.728374954257500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

nat gros	hat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to reduce such customer's claim to the modified quantities and amounts.								
26883	Name on file	FTX Trading Ltd.		FTX Trading Ltd.					
			BAO	1.00000000000000	1.000000000000000				
			BTC		0.001497780000000				
			BULL	149,778.0000000000000	0.00000000000000				
			USD		0.000024862747042				